PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5-12-22	Prepared by	Minish	Serial no.	11285
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	MCMET	Project	Manilal Modi Memorial Hospital	HO received date	
PO/WO date	29-8-22	PO/WO No.	20220829001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0213	30-9-22	98,400/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	98,400/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: pouring report	Proof of delivery matches MRN: □ Yes □ No
Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	98,400/-
Amount E – PO / WO value:	98,400/-
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	12-12-22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		05 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

To,

Mr Venkatesh,

SL RMC PLANT,

We are Deducting Rs.3,046/- for recieving less quantity against your Bill No 0213 Dt 30/09/22,against our PO No-20220829001 Dt 29/08/22 for 2,080 kgs.

Please Note.

Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

05/12/2022

SL RMC PLANT
READY-MIX CONCRETE

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : slrmcplant@gmail.com	Invoice No. **0213**	Dated **30-Sep-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220829001**	Other Reference(s)
Buyer **M C Modi Educational Trust** GSTIN/UIN : AAATM 5488Q State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M20**	38245010	18 %	**24.00 cbm**	3,474.58	cbm	**83,389.92**
	Output CGST @9 %				9	%	**7,505.09**
	Output SGST @9%				9	%	**7,505.09**
	Less : ***Round Off***						**(-)0.10**
	Total			24.00 cbm			₹ 98,400.00

SUMMIT SALES LLP
IN WARD
No: 100131
Date: 11/10/22
Sign:
P. LTD.

Amount Chargeable (in words) *E. & O.E*

INR Ninety Eight Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	83,389.92	9%	7,505.09	9%	7,505.09	15,010.18
Total	**83,389.92**		**7,505.09**		**7,505.09**	**15,010.18**

Tax Amount (in words) : **INR Fifteen Thousand Ten and Eighteen paise Only**

Remarks:
30.09.2022

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sl Rmc Plant

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana - 500 062.
E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

Requisition Form

Company Name	M C Modi Educational Trust	Date	29 Aug 2022
Site Or Phase	Manilal Modi Memorial Hospital	Time	
Supplier		Req.No.	162161
Material required before date		ID No	20220829001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	24	0	24	3850.00		

Remarks	Towards CC Road purpose infront of site office		
Prepared By	Pushpalatha. M		
Sign & Date	29 Aug 2022	Sign & Date	

Note:On receipt of material at site write inward number and date in last two columns

APPROVED
30 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

4100 ÷ 1.18

APPROVED BY
-1 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

$\frac{2,080 \times 4,100}{2,800} = 3,046/-$

05/12/22

Purchase Order

Original

From Company:	M C Modi Educational Trust Muraharipally village ,, GSTNO:AAATM 5488Q	Delivery Location:	Manilal Modi Memorial Hospital Survey no 31&32 ,, 9121282862

Supplier Details		
SL RMC PLANT PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, Telangana, 500062 Hyderabad,TG, 500062 GSTIN:36ADNFS2288J1ZF	PO No	20220829001
	PO Date	29 Aug 2022
	Quote No	Nil
	Quote Date	30 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	SRINIVAS REDDY MUPPA
	Contact Num	7207255678
	Email	slrmcplant@gmail.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	24	3,474.57	0%	83,390	0%	9%	9%	0.00	7,505.08	7,505.08	98,399.99
								Total Amount ...	0.00	7,505.08	7,505.08	98,399.99

Rupees : Ninety Eight Thousands Three Hundred And Ninety Nine .nine Nine PaiseOnly.

Terms and Conditions:-

APPROVED
30 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
- 1 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	250 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within as per site enginer requist
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at mcmet thurkapally contact person mr sarwar-7319104968

For M C Modi Educational Trust Authorised Signatory Name :- Sign:- Date :-	Accepted the above Terms And Conditions For SL RMC PLANT Date :- ------------

APPROVED
30 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

Internal
A
RM

Company/ firm:	MCMET	
Project:	Manilal Modi Memorial Hospital	
Supplier:	SL RMC Plant	
Requisition nos.:	162161	
PO nos.:	20220829001	
Sign of Security	Sign of Admin	Sign of Project Manger
Ajay	Pushpalatha.	Syed yln Seeraw

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured
1.	30-09-2022	10:00AM	11:15AM	11:3OPM	07M3
2.	30-09-2022	11:33AM	12:28PM	12: 4OPM	07M3
3.	30-09-2022	13:03PM	13:46PM	14:2OPM	07M3
4.	30-09-2022	15:07PM	15:59PM	16:2OPM	03M3
5.					
6.					
7.					
8.					
9.					
10.					24M3
Total:					
Remarks					

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@m
Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should h
amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment

emo no. 903/35/A
nexure - B
C pour report

Block No.:	-
Flat / Villa no.:	Towards CC Road purpose.
Slab no.:	-
A. Estimated quantity:	24 Cubic Meter
B. Requisition quantity:	24 Cubic Meter
C. Actual quantity poured	24 Cubic Meter
D. Difference (C-A)	-

Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
4741	16800	16020	780			
4745	16800	15990	810			
4749	16800	16310	490			
4753	7200	7290	-			
	57600	55610				

iproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4.
a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall
s + pour reports + test reports + photographs at site.