PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/03/23	Prepared by	Kalpana	Serial no.	15707
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	MCMET	Project	MMMH	HO received date	
PO/WO date	13/02/23	PO/WO No.	202302l3002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0452	28/02/23	1,93,200/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,93,200/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☑ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: Pouring report attached	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:	1,93,200/-
Amount E – PO / WO value:	1,26,000/-
Amount F – Difference (A – E):	67,200/-
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	20/03/23
Remarks:	-

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		10 MAR 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

SL RMC PLANT
READY-MIXCONCRETE

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. **0452**	Dated **28-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230213002**	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 %	**46.00 cbm**	3,559.32	cbm	**1,63,728.72**
	Output CGST @9 %				9	%	**14,735.58**
	Output SGST @9%				9	%	**14,735.58**
	Round Off						**0.12**
	Total			**46.00 cbm**			**₹ 1,93,200.00**

E. & O.E

Amount Chargeable (in words)
INR One Lakh Ninety Three Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,63,728.72	9%	14,735.58	9%	14,735.58	29,471.16
Total	**1,63,728.72**		**14,735.58**		**14,735.58**	**29,471.16**

Tax Amount (in words) : **INR Twenty Nine Thousand Four Hundred Seventy One and Sixteen paise Only**

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

Remarks:
24.02.2023

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

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 106694
Date: 6/3/23
Sign:
R.R. DIST.

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

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

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 SRINIVAS REDDY MUPPA,7207255678 slrmcplant@gmail.com	PO No	20230213002	Quote No	NIL
	PO Date	13 Feb 2023	Quote Date	13 Feb 2023
	Supply Type	Purchase Order		

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	30.00	3,559.32	0%	1,06,780	0%	9%	9%	0	9,610	9,610	1,26,000
								Total Amount ...	0	9,610	9,610	1,26,000

Rupees in words : One Lakh Twenty Five Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

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 :	As per Site Engineers Request.
Delivery Location :	As per details given above

13/02/23 04:47:47 PM

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : Delivery at MCMET Turkapally Contact Person Jeevana-9603050813.

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

APPROVED
13 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	M C Modi Educational Trust	Date	11 Feb 2023
Site Or Phase	Manilal Modi Memorial Hospital	Time	06:43:32
Flat/Villa/Other	mcmet	Req.No.	162170
Material required before date		ID No	20230211007

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	30.00	0	30.00	3,850.00		

Remarks: for cc road

Prepared By :- Golam Sarwar 3,559/322 +18% 250143. Approved By:-

Sign:- Sign:-

Date :- 11 Feb 2023 Date:-

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

13/02/23 10:55:22 AM

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	MCMET		Block No.:	-
Project:	Manilal modi memorialhospital		Flat / Villa no.:	CC ROAD
Supplier:	R6 INFRA		Slab no.:	
Requisition nos.:	162170		A. Estimated quantity:	30 M3
PO nos.:	20230213002		B. Requisition quantity:	30 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	46 M3
	Jeevana.		D. Difference (C-A)	16 M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	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
1.	24-02-2023	12:25	12:50	13:10	08	686	19200	19300	-			
2.	24-02-2023	15:25	15:40	15:55	08	688	19200	18950	250			
3.	24-02-2023	15:55	16:20	16:30	08	689	19200	19170	30			
4.	24-02-2023	16:45	17:10	17:20	06	690	14400	14120	280			
5.	24-02-2023	19:05	19:30	19:40	08	692	19200	18990	210			
6.	24-02-2023	19:35	20:00	20:05	08	693	19200	18840	360			
7.												
8.					46							
9.												
10.												
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32.												
33.												
Total:					46		110400	109370	1130			
Remarks	As per quantity ordered 30 M3 but consumed 46 M3.											

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have 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 amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.