

Rajawshi Madon

Required No.:

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/2020		Prepared by:	MINISH.			
PO/WO no.	61309.		PO / WO Date.	04/09/2019.			
Supplier Name	S.L. Eufra.		PO/WO amount	1,95,000/-			
Firm/Company	VISTA Homes.		Project	VISTA HOMES			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	03.	17/05/2020	1,75,500/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				1,75,500/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ 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:				1,75,500/-			
Amount E – PO / WO value:				1,95,000/-			
Amount F – Difference (A – E): GST-18%				19,500/-			
Quantity received as per PO / WO			☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☒ Yes ☐ No (explained below)				
Excess / short material received			☒ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. /- ☒ No				
Payment – due date							
Remarks: M:20 RMC 6 cu/mtr less quantity received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/10	21/10	2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

SL INFRA H No.10-85/2.Parveen Nagar Colony Nagaram(V) Keesara(M) Rangareddy(D) E Mail: Slinfra9@gmail.Com GSTIN/UIN: 36ABWFS8556J1Z3 State Name : Telangana, Code : 36	Invoice No. 3	Dated 17-May-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Vistha Homes GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No. 61309	Dated 1-Aug-2019
	Despatch Document No. 719-214	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20	38245010	54.00 cub	2,754.24	cub	1,48,728.96
						CGST 13,385.61
						SGST 13,385.61
	Less :					Round Off (-)0.18
	Total		54.00 cub			₹ 1,75,500.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Seventy Five Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,48,728.96	9%	13,385.61	9%	13,385.61	26,771.22
Total	1,48,728.96		13,385.61		13,385.61	26,771.22

Tax Amount (in words) : **INR Twenty Six Thousand Seven Hundred Seventy One and Twenty Two paise Only**

Company's PAN : **ABWFS8556J**

Declaration

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



This is a Computer Generated Invoice

RMC pour report

RMC pour report			
Company/ firm:	Project:	A. Estimated quantity:	60 m
U'sta Homen	U'sta Homen	B. Requisition quantity:	60 m
Flat / Villa no.:	Block No.:	C. Actual quantity poured:	50 m
- 2 ce/105 E'	PO Nos.	D. Difference (C-A):	- 08 m
Slab no.:	Supplier:	Sign of Project manager	<i>[Signature]</i>
- 2 ce/105 slabs	Sign of Admin	Date	
Requisition nos.:	Date		
98996	<i>[Signature]</i> 16/09/19		
Sign of security			
Date	18/09/19		

Details of RMC pour

Details of RMC pour								Inward no.	MR
Sl. No	Date	Time	Quantity poured	De No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs		
1.	23/8/19	11:16	08 m ³	719	14400 kg	14730 kg	—	23502	
2.	"	15:35	03 m ³	727	7200 kg	7560 "	—	23511	
3.	26/8/19	10:38	08 m ³	791	14400 kg	15050 "	—	23512	
4.	"	15:27	03 m ³	800	7200 "	7390 "	—	23563	
5.	11/9/19	9:40	08 m ³	200	14400 "	16055	—	23564	
6.	"	9:50	08 m ³	201	14400	16080	—	23565	
7.	"	10:18	08 m ³	202	14400	16050	—	23566	
8.	"	10:37	08 m ³	203	14400	15890	—	23567	
9.	"	14:48	08 m ³	211	14400	16090	—	23568	
10.	"	15:49	08 m ³	214	14400	16010	—		
11.									
12.									
Total:					129600 kg	140905 kg			
Remarks:									

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure totals are entered.

SLINFRA Accounts Two - 2019-20**VISHTA HOMES KUSHAIGUDA**

Ledger Account

23-Aug-2019 to 30-Sep-2019

Date	Narration	Quantity	Rate	M20(Sales)
23-Aug-2019	9914	6.00 cum	3250.00/cum	19500.00 Cr
23-Aug-2019	6096	3.00 cum	3250.00/cum	9750.00 Cr
26-Aug-2019	2482	6.00 cum	3250.00/cum	19500.00 Cr
26-Aug-2019	9916	3.00 cum	3250.00/cum	9750.00 Cr
11-Sep-2019	6095	6.00 cum	3250.00/cum	19500.00 Cr
11-Sep-2019	6837	6.00 cum	3250.00/cum	19500.00 Cr
11-Sep-2019	6095	6.00 cum	3250.00/cum	19500.00 Cr
11-Sep-2019	6837	6.00 cum	3250.00/cum	19500.00 Cr
11-Sep-2019	9915	6.00 cum	3250.00/cum	19500.00 Cr
11-Sep-2019	6836	6.00 cum	3250.00/cum	19500.00 Cr
		54.00 cum		175500.00 Cr

Original / Office Copy / Purchase Div.Copy

Date : __/__/__