PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/11/2021	Prepared by:	N. Shravya
PO/WO no.	80731	PO / WO Date.	17/9/2021
Supplier Name	SL RMC Plant	PO/WO amount	96,200/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	185	30/9/21	40,700/-
2	203	7/10/2021	33,300/-
3			
4	/	/	/
Amount A – Bills total(Excluding Transport & Hamali Charges):			74,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Attached.			☑ 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:	74,000/-
Amount E – PO / WO value:	96,200/-
Amount F – Difference (A – E): GST-18%	-22,200/-
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	22/11/2021
Remarks:	
Part Bill.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya	[signature]					
Date	15/11/2021	15/11/21					

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/-

SL RMC PLANT
READY-MIX CONCRETE
SL GROUP

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. **185**	Dated **30-Sep-2021**
	Mode/Terms of Payment
Supplier's Ref. **80731**	Other Reference(s) **Po Received From Mail on 17.09.2021**
Buyer's Order No.	Dated
Terms of Delivery	

Buyer
Aedis Developers LLP
5-4-187/3&4
II Floor MG Road Secundrabad
GSTIN/UIN : 36ABPFA0002Q1ZD
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M20**	38245010	18 %	**11.00 cbm**	3,135.59	cbm	**34,491.49**
	Output CGST @9 %				9	%	**3,104.23**
	Output SGST @9%				9	%	**3,104.23**
	Round Off						**0.05**
	Total			**11.00 cbm**			**₹ 40,700.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 85131 Date: 4/10 Sign:

Amount Chargeable (in words)
E. & O.E
INR Forty Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	34,491.49	9%	3,104.23	9%	3,104.23	6,208.46
Total	**34,491.49**		**3,104.23**		**3,104.23**	**6,208.46**

Tax Amount (in words) : **INR Six Thousand Two Hundred Eight and Forty Six paise Only**

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

Remarks:
17.09.2021 to 30.09.2021

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

SL RMC PLANT
READY-MIX CONCRETE
SL GROUP

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. **203**	Dated **7-Oct-2021**
		Mode/Terms of Payment
	Supplier's Ref. **80731**	Other Reference(s)
Buyer **Aedis Developers LLP** 5-4-187/3&4 II Floor MG Road Secundrabad GSTIN/UIN : 36ABPFA0002Q1ZD 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 %	**9.00 cbm**	3,135.59	cbm	**28,220.31**
	Output CGST @9 %				9	%	**2,539.83**
	Output SGST @9%				9	%	**2,539.83**
	Round Off						**0.03**
	Total			**9.00 cbm**			**₹ 33,300.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 5520
Date: 8.10.21
Sign:

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

INR Thirty Three Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	28,220.31	9%	2,539.83	9%	2,539.83	5,079.66
Total	**28,220.31**		**2,539.83**		**2,539.83**	**5,079.66**

Tax Amount (in words) : **INR Five Thousand Seventy Nine and Sixty Six paise Only**

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

Remarks:
01.10.2021 to 06.10.2021

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

for SI Rmc Plant

Authorised Signatory

SL RMC PLANT HYD

This is a Computer Generated Invoice

Purchase Order

80731
14.09.21 11:35:45

 17-09-2021 12:03:32 PM

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details

SL RMC PLANT
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	80731	100489
Doc Date	17-09-2021	
Quote No	NIL	
Quote Date	17-09-2021	
SupplyType	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	26.00	3,700.00	0.00	0.00	96,200.00
				Total Order Value . . .	**96,200.00**

Rupees : Ninty Six Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of Ready Mix Concrete.
Payment Terms	Within 30 days of delivery.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for septic tank top and bottom slab purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at MGA-Turkapaaly Contact person Mr Madhu-9502211499.

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Pc/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

For *Aedis Developers LLP*
Authorised Signatory
17/09/2021
Name :

Name :

Accepted the above Terms And Conditions
For *SL RMC PLANT*

Date : __/__/____

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	15-09-2021
Site & Phase :	MGA	Time:	03:30PM
Supplier	17-09-2021	Req. No.	100489
Material required before date:	29.08.2021	ID No.	69383

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	26	Cum	3,700/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO/80731

16/9/21

For MDs APPROVAL
High value/quantity beyond limits.
PO/Req. processed-post approval.
Approval for technical details/clarification
Replenishing SSLLP stock

Remarks : Towards MGA septic tank Top and Bottom Slab Purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	15-09-2021	Sign. & Date	15-09-2021

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
16 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Aedis Developers LLP	Project:	MGA	A. Estimated quantity:	62400
Flat / Villa no.:	Septic Tank Bottom and Top Slab Purpose	Block No.:	1	B. Requisition quantity:	62400
Slab no.:	-	PO Nos.	80731	C. Actual quantity poured:	45150
Requisition nos.:	100489	Supplier:	SL RMC Plant	D. Difference (C-A):	17250
Sign of security	Ajay	Sign of Admin	Pushpalatha	Sign of Project manager	[illegible]
Date	12.10.2021	Date	12.10.2021	Date	12.10.2021

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	18.09.2021	15:30	3	2100	7200	7020		11013	96740
2.	23.09.2021	09:30	4.5	2146	10800	10300		11027	96897
3.	06.10.2021	11:30	6	2255	14400	13860		1443	97668
4.	06.10.2021	08:50	6	2251	14400	13970		1442	97670
5.									
6.									
7.									
8.									
Total:			19.5		46800	45150			
Remarks:									