PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Shraya
PO/WO no.	80003	PO / WO Date.	26/8/2021
Supplier Name	SL RMC plant	PO/WO amount	64,000/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	170	13/9/2021	86,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			86,400/-

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 :	-1960/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	84,440/-
Amount E – PO / WO value:	64,000/-
Amount F – Difference (A – E): GST-18%	+22,400/-

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	6/12/2021.
Remarks: Final Bill.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shraya	[signature]					
Date	29/11/21	3/11/21					

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

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. **170**	Dated **13-Sep-2021**
		Mode/Terms of Payment
	Supplier's Ref. **80003**	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	**M15**	38245010	18 %	**27.00 cbm**	2,711.86	cbm	**73,220.22**
	Output CGST @9 %				9	%	**6,589.82**
	Output SGST @9%				9	%	**6,589.82**
	Round Off						**0.14**
	Total			**27.00 cbm**			**₹ 86,400.00**

Amount Chargeable (in words)

E. & O.E

INR Eighty Six Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	73,220.22	9%	6,589.82	9%	6,589.82	13,179.64
Total	**73,220.22**		**6,589.82**		**6,589.82**	**13,179.64**

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

Company's Bank Details
Bank Name : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

Remarks:
01.09.2021 to 12.09.2021

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

Authorised Signatory

SUMMIT SALES LLP
IN WARD No: 84593
Date: 18/9
Sign:
R.R. DIST.

This is a Computer Generated Invoice

SL RMC PLANT * HYDERABAD

80003
27.08.21 3:29:57

Purchase Order

 26-08-2021 11:23:06 AM

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	80003	100454
Doc Date	26-08-2021	
Quote No	NIL	
Quote Date	26-08-2021	
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-15*	20.00	3,200.00	0.00	0.00	64,000.00
				Total Order Value . . .	**64,000.00**

Rupees : Sixty Four Thousand 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 outer CCroad purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapaaly Contact person Mr Madhu-9502211499.

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

APPROVED BY
26 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

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

For *Aedis Developers LLP*
Authorised Signatory
26/08/2021
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:	25-08-2021
Site & Phase :	MGA	Time:	11:00AM
Supplier		Req.No.	100454
Material required before date:	27-08-2021	ID No.	68743

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M15	20	M3		
2						
3						
4	PO/80003					
5						
6					APPROVED BY	
7						
8		26/8/21			26 AUG 2021	
9					SOHAM MODI	
10					MANAGING DIRECTOR	

Remarks: Towards outer CC Road purpose at MGA

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	25-08-2021	Sign. & Date	25-08.2021

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

RMC pour report

Company/ firm:	Aedis Developers LLP	Project:	MGA	A. Estimated quantity:	48000
Flat / Villa no.:	Towards Outer CC Road purpose	Block No.:	1	B. Requisition quantity:	48000
Slab no.:	-	PO Nos.	80003	C. Actual quantity poured:	63100
Requisition nos.:	100454	Supplier:	SL RMC Plant	D. Difference (C-A):	15100
Sign of security	Niraj	Sign of Admin	Pushpalatha	Sign of Project manager	[illegible]
Date	17.09.2021	Date	17.09.2021	Date	17.09.2021

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.	08.09.2021	08:45AM	6m3	1936	14400	14200	200	10970	96168
2.	08.09.2021	08:50AM	6m3	1937	14400	13950	450	10971	96167
3.	08.09.2021	11:18AM	6m3	1939	14400	13920	480	10972	96169
4.	08.09.2021	12:53PM	6m3	1940	14400	13860	540	10973	96170
5.	08.09.2021	15:05PM	3m3	1941	7200	7170	30	10974	96171
6.									
7.									
8.									
Total:			27 M3		64800	63100			
Remarks:									

RMC pour report

Company/ firm:	Aedis Developers LLP	Project:	MGA	A. Estimated quantity:	48000
Flat / Villa no.:	Towards Outer CC Road purpose	Block No.:	1	B. Requisition quantity:	48000
Slab no.:	-	PO Nos.	80003	C. Actual quantity poured:	63100
Requisition nos.:	100454	Supplier:	SL RMC Plant	D. Difference (C-A):	15100
Sign of security	Niraj	Sign of Admin	Pushpalatha	Sign of Project manager	[illegible]
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3.	08.09.2021	11:18AM	6m3	1939	14400	13920	480	10972	96169
4.	08.09.2021	12:53PM	6m3	1940	14400	13860	540	10973	96170
5.	08.09.2021	15:05PM	3m3	1941	7200	7170	30	10974	96171
6.									
7.									
8.									
Total:					64800	63100			
Remarks:									