PURCHASE DIVISION
Advice for approval for credit to supplier

C M

Date:	29/11/2021	Prepared by:	N. Shraya
PO/WO no.	80574	PO / WO Date.	13/9/2021
Supplier Name	SL RMC plant	PO/WO amount	30,000/-
Firm/Company	Aedis Developers UP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	175	17/9/2021	27000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,000/-

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:	27,000/-
Amount E – PO / WO value:	30,000/-
Amount F – Difference (A – E): GST-18%	- 3000/-
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, 1cum short received actually. So, we are closing PO at 9cum.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shraya	[signature]					
Date	29/11/2021	29/11/21					

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-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. **175**	Dated **17-Sep-2021**
		Mode/Terms of Payment
Buyer **Aedis Developers LLP** 5-4-187/3&4 II Floor MG Road Secundrabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Supplier's Ref. **80573**	Other Reference(s)
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M10**	38245010	18 %	**9.00 cbm**	2,542.37	cbm	**22,881.33**
	Output CGST @9 %				9	%	**2,059.32**
	Output SGST @9%				9	%	**2,059.32**
	Round Off						**0.03**
	Total			**9.00 cbm**			**₹ 27,000.00**

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

INR Twenty Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	22,881.33	9%	2,059.32	9%	2,059.32	4,118.64
Total	**22,881.33**		**2,059.32**		**2,059.32**	**4,118.64**

Tax Amount (in words) : **INR Four Thousand One Hundred Eighteen 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:
12.09.2021 to 16.09.2021

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: 84396
Date: 16/9
Sign:
R.R. DIST.

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1 13-09-2021 11:10:28 AM

80573
08.09.21 4:57:38

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	80573	100482
Doc Date	13-09-2021	
Quote No	NIL	
Quote Date	13-09-2021	
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-10*	10.00	3,000.00	0.00	0.00	30,000.00
			Total Order Value . . .		**30,000.00**

Rupees : Thirty Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of Ready Mix Concrete.
Payment Terms	100% as advance- Payment to be made after pouring of all materials.
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	Rs 19,80,000/- PDC Cheque Dt 20/09/2021.
Other Terms	Payment as per actual receipt of material.Above order for site pump and septic tank PCC work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at MGA-Turkapaaly Contact person Mr Madhu-9502211499.

For *Aedis Developers LLP*
Authorised Signatory

13/09/2021

Name : ______ Name : ______

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

Date : __/__/____

1166

Requisition Form

Company Name:	Aedis Developers LLP	Date:	11-09-2021
Site & Phase :	MGA	Time:	17:44
Supplier	14-09-2021	Req. No.	100482
Material required before date: 29.08.2021		ID No.	69271

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	10	Cum		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 80573.

APPROVED
13 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards MGA Site Sump and septic tank PCC Work Purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	11-09-2021	Sign. & Date	11-09-2021

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:	24000
Flat / Villa no.:	Towards Sump and Septic Tank PCC purpose	Block No.:	1	B. Requisition quantity:	24000
Slab no.:	-	PO Nos.	80573	C. Actual quantity poured:	23520
Requisition nos.:	100452	Supplier:	SL RMC Plant	D. Difference (C-A):	480
Sign of security	Ajay.	Sign of Admin	Pushpalatha	Sign of Project manager	Madhu
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.	13.09.2021	17:20	07	2069	16800	16240	380	10992	96259
2.	15.09.2021	15:40	03	2079	7200	7280		11006	96494
3.									
4.									
5.									
6.									
7.									
8.									
Total:			10		24000	23520			
Remarks:									