PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Shravya
PO/WO no.	78028	PO / WO Date.	25/6/2021
Supplier Name	SL RMC plant	PO/WO amount	74,800/-
Firm/Company	Modi Realty G.V LLP	Project	BRGV.
Sl. No.	Bill No.	Bill Date	Bill amount
1	286	17/11/2021	71,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			71,400/-

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 :				2422.5/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				68977.5/-
Amount E – PO / WO value:				74,800/-
Amount F – Difference (A – E): GST-18%				-3400 [illegible]

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:	Shravya	[signature]					
Date	29/11/21	30/11/21					

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
SAI LEELA
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. **286**	Dated **17-Nov-2021**
		Mode/Terms of Payment
	Supplier's Ref. **78028**	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** 5-4-187-3& 4 2nd Floor MG Road Sec GSTIN/UIN : 36ABFFM3063P1ZU 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 %	**21.00 cbm**	2,881.36	cbm	**60,508.56**
	Output CGST @9 %				9	%	**5,445.77**
	Output SGST @9%				9	%	**5,445.77**
	Less : ***Round Off***						**(-)0.10**
	Total			**21.00 cbm**			**₹ 71,400.00**

SUMMIT SALES LLP
IN WARD
No: 87527
Date: 30/11/2
Sign:
R.R. DIST.

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

INR Seventy One Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	60,508.56	9%	5,445.77	9%	5,445.77	10,891.54
Total	**60,508.56**		**5,445.77**		**5,445.77**	**10,891.54**

Tax Amount (in words) : **INR Ten Thousand Eight Hundred Ninety One and Fifty Four paise Only**

Remarks:
30.06.2021

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

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

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

Purchase Order

 25-06-2021 10:37:19 AM

Or 78028
24.06.21 12:03:58

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
SL RMC PLANT	**Doc No**	78028	94828
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	25-06-2021	
	Quote No	NIL	
	Quote Date	25-06-2021	
7207255678	**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*	22.00	3,400.00	0.00	0.00	74,800.00
			Total Order Value . . .		**74,800.00**

Rupees : Seventy Four Thousand Eight 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 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	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for base footing Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at MRGV-Turkapaaly Contact person Mr Madhu-9502211499.

APPROVED BY
26 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Genome Valley LLP*
Authorised Signatory
25/06/2021
Name : ____________

Name : ____________

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

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	22.06.2021
Site & Phase :	BRGV	Time:	04:00PM
Supplier		Req. No.	94828
Material required before date:	24.06.2021	ID No.	66911

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC(M20)		22	M3	3,400/-	
2						
3						
4						
5						
6	PO 78028.					
7						
8						
9						
12						

Remarks: Towards Base footing purpose.

Prepared By	P.Sridevi	Approved by	T.Madhu
Sign.& Date	22.06.2021	Sign. & Date	22.06.2021

APPROVED 23 JUN 2021 MINISH PARIKH MANAGER PROCUREMENT

APPROVED BY 26 JUN 2021 SOHAM MODI MANAGING DIRECTOR

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

RMC pour report

Company/ firm:	MRGV	Project:	BRGV	A. Estimated quantity:	52800
Flat / Villa no.:	Towards Base footing purpose	Block No.:	1	B. Requisition quantity:	52800
Slab no.:	-	PO Nos.	78028	C. Actual quantity poured:	48500
Requisition nos.:	94828	Supplier:	SL RMC Plant	D. Difference (A-C):	4300
Sign of security	Ajay	Sign of Admin	Pushpalatha.	Sign of Project manager	[illegible]
Date	07.07.2021	Date	07.07.2021	Date	07.07.2021

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.	30.06.2021	12:45PM	7m3	1145	16800	16620	180	1293	93390
2.	30.06.2021	13:05PM	7m3	1146	16800	16790		1294	93391
3.	30.06.2021	16:15PM	7m3	1151	16800	15090	1710	1295	93392
4.									
5.									
6.									
7.									
8.									
Total:			21			48500	1890		
Remarks:									

DELIVERY CHALLAN

SL RMC PLANT
SL GROUP READY-MIX CONCRETE

Plot No. 26, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad,
Telangana - 500 062.

D.C. No. : 1145

Date : 30/6/2021

To,
M/s. Modi Realty Genome velley llp. Thurkapelly

Vehicle No. : TS 08 UE 4743

po no :- 780 28 94828

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
1	M20	Time:- 12:45	7 M3	7 M3	pump

INWARD
Inward No: 1293 Dt: 30/08/21
MRN No: 93390 Dt: 02/09/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Receiver's Signature

For **SL RMC PLANT**
Manchal
Authorised Signatory

SL GROUP

SL RMC PLANT
READY-MIX CONCRETE

DELIVERY CHALLAN

Plot No. 26, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad,
Telangana - 500 062.

D.C. No. : 1146

Date : 30/6/2021

To,
M/s. Modi Realty Genone velly llp Thurkapally.

Vehicle No. : TS 08 UE 7859 po no:- 78028 94828

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
2	M20	Time:- 13:05	7 M3	14 M3	pump

INWARD
Inward No: 1294 Dt: 30/06/21
MRN No: 93391 Dt: 02/07/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Receiver's Signature

For **SL RMC PLANT**
Manchaf
Authorised Signatory

SL RMC PLANT
READY-MIX CONCRETE
SL GROUP

DELIVERY CHALLAN

Plot No. 26, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad,
Telangana - 500 062.

D.C. No. : 1151

Date : 30/6/2021

To,
M/s. Modi Realty Genone velly llp Thurkapally

Vehicle No. : TS 08 UE 4742 p.o no:- 78028 94828

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
3	M20	Time:- 16:15	7 M3	21 M3	pump

INWARD
Inward No: 1295 Dt: 30/6/21
MRN No: 93393 Dt: 02/07/21
Received By: Sign:
MODI REALTY GENOME VALLEY LLP

Receiver's Signature

For **SL RMC PLANT**
Manohar
Authorised Signatory