PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Shreya
PO/WO no.	81846	PO / WO Date.	20/10/2021
Supplier Name	SL RMC Plant	PO/WO amount	1,28,700/-
Firm/Company	Modi constructions & Realty	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	216	13/10/2021	1,28,700/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,28,700/-

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 :	Short fall			1,592/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,27,108/-
Amount E – PO / WO value:				1,28,700/-
Amount F – Difference (A – E): GST-18%				1,592/-

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:	Shreya	[signature]		APPROVED BY 06 DEC 2021 SOHAM MODI MANAGING DIRECTOR			
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 GROUP
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. **216**	Dated **13-Oct-2021**
		Mode/Terms of Payment
	Supplier's Ref. **81846**	Other Reference(s)
Buyer **Modi constructions & Reality LLP** 5-4-187/3& 4 , 2nd Floor Soham Mansion, MG Road GSTIN/UIN : 36ABJFM5257F1Z3 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	**M25 P**	38245010	18 %	**33.00 cbm**	3,305.08	cbm	**1,09,067.64**
	Output CGST @9 %				9	%	**9,816.09**
	Output SGST @9%				9	%	**9,816.09**
	Round Off						**0.18**
	Total			**33.00 cbm**			**₹ 1,28,700.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 87547 Date 30-11-21 Sign.........

E. & O.E

Amount Chargeable (in words)

INR One Lakh Twenty Eight Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,09,067.64	9%	9,816.09	9%	9,816.09	19,632.18
Total	**1,09,067.64**		**9,816.09**		9,816.09	19,632.18

Tax Amount (in words) : **INR Nineteen Thousand Six Hundred Thirty Two and Eighteen paise Only**

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

Remarks:
07.10.2021 to 12.10.2021

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

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

81846
19.10.21 5:27:33

Purchase Order

 20-10-2021 12:10:28 PM

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G.S.T No. : 36ABJFM5257F1Z3

Bill forwarded

Supplier Details			
SL RMC PLANT Sy.No.719/2,Devaryamjal Shameerpet,Medchal. 7207255678	**Doc No**	81846	186098
	Doc Date	20-10-2021	
	Quote No	NIL	
	Quote Date	20-10-2021	
	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-25	33.00	3,900.00	0.00	0.00	128,700.00
					Total Order Value . . .	**128,700.00**

Rupees : One Lakh(s) Twenty Eight Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery
Tax	All taxes included in above price
Delivery Date	Next Day
Delivery Location	Neotopolis
	Sy.No.230 to 243, plot no 11 turkapally shamirpet, medchal
	Phone
Penalty For Delay	5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for RCC Compound Wall use. purpose.
Completion Date	NA
Measurement	Nil
Security	Nil
Remarks	Delivery at Turkapally NRK Contact Person Mr Rahul-8978362427.

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

APPROVED BY
20 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For : Modi constructions & Reality LLP
Authorised Signatory
Name : 20/10/2021

Accepted the above Terms And Conditions
For : SL RMC PLANT
Name :
Date :

1353

Requisition Form

Company Name:	Modi Constructions & Realtors LLP	Date:	12.10.2021
Site & Phase :	Nextopolis	Time:	16:43
Supplier	SL RMC Plant	Req. No.	186098
Material required before date:	Urgent	ID No.	70465

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	33	Cubic.mtrs		
2.						
3.						
4.						
5.	PO					
6.	8/846					
7.		20/10/2021				
8.						
9.						

APPROVED
20 OCT 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For RCC Compound wall use purpose at NRK site.

Prepared By	G.Rahul	Approved by	
Sign.& Date	12.10.2021	Sign. & Date	

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

For G.Rahul 12/10/21.

recieved Requisition on 20/10/2021.

APPROVED BY
20 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	33
Flat / Villa no.:	Towards RCC Compound wall	Block No.:		B. Requisition quantity:	33
Slab no.:	-	PO Nos.	81846	C. Actual quantity poured:	33
Requisition nos.:	186098	Supplier:	SL RMC PLANT	D. Difference (A-C):	0
Sign of security	NTRAS	Sign of Admin	Sleanjor	Sign of Project manager	for G. Rah
Date	21.10.2021	Date	21.10.2021	Date	21.10.2021

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.	11.10.2021	12:19	07	2352	16800	16350	450	1181	98093
2.	11.10.2021	13:18	07	2353	16800	16470	330	1182	98094
3.	11.10.2021	14:59	07	2355	16800	16270	530	1183	98093
4.	11.10.2021	16:16	07	2358	16800	16470	330	1184	98096
5.	11.10.2021	20:50	05	2361	12000	11890	110	1186	98097
6.									
7.									
8.									
Total:			33		79200	77450	1750		
Remarks:									