PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N Shreya
PO/WO no.	80797	PO / WO Date.	18/9/2021
Supplier Name	SL RMC plant	PO/WO amount	1,68,000/-
Firm/Company	Modi constructions & Realty LLP	Project	Nextopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1	287	17/11/2021	1,56,800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,56,800/-

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 :	Shortfall	9030/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		1,47,770/-
Amount E – PO / WO value:		1,68,000/-
Amount F – Difference (A – E): GST-18%		-11200/-

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, No Barcode

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. **287**	Dated **17-Nov-2021**
	Mode/Terms of Payment
Supplier's Ref. **80797**	Other Reference(s)
Buyer's Order No.	Dated
Terms of Delivery	

Buyer
Modi constructions & Reality LLP
5-4-187/3& 4 , 2nd Floor
Soham Mansion, MG Road
GSTIN/UIN : 36ABJFM5257F1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M7.5**	38245010	18 %	**56.00 cbm**	2,372.88	cbm	**1,32,881.28**
	Output CGST @9 %				9	%	**11,959.32**
	Output SGST @9%				9	%	**11,959.32**
	Round Off						**0.08**
	Total			**56.00 cbm**			**₹ 1,56,800.00**

Amount Chargeable (in words)
INR One Lakh Fifty Six Thousand Eight Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,32,881.28	9%	11,959.32	9%	11,959.32	23,918.64
Total	**1,32,881.28**		**11,959.32**		11,959.32	23,918.64

Tax Amount (in words) : **INR Twenty Three Thousand Nine Hundred Eighteen and Sixty Four paise Only**

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

Remarks:
13.09.2021 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

Authorised Signatory

SL RMC PLANT * HYDERABAD *

SUMMIT SALES LLP * R.R. DIST.
IN WARD
No: 82552
Date: 30/11/2
Sign: ....

This is a Computer Generated Invoice

Purchase Order

 29-11-2021 11:08:05 AM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
SL RMC PLANT	**Doc No**	80797	186072
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	18-09-2021	
	Quote No	NIL	
7207255678	**Quote Date**	18-09-2021	
	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-7.5*	60.00	2,800.00	0.00	0.00	168,000.00
					Total Order Value . . .	**168,000.00**

Rupees : One Lakh(s) Sixty Eight 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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
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 footing PCC use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at NRK-Turkapaaly Contact person Mr Rahul-8978362427.

For *Modi constructions & Reality LLP*

Authorised Signatory

29/11/21

Name : ________________

Accepted the above Terms And Conditions

For *SL RMC PLANT*

Name : ________________

Date : __/__/____

Company Name:	Modi Constructions & Realtors LLP		
Site & Phase :	Nextopolis	Date:	15.09.2021
Supplier		Time:	12:00
Material required before date:	Urgent	Req. No.	186072
		ID No.	

Requisition Form

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC					
2		M7.5	60	Cu.Mtrs		
3						
4						
5						
6	29/11/21					

Remarks: For Footings PCC use purpose at site.

Prepared By	A.Vijaykumar	Approved by	C. Bala Murali Krishna
Sign.& Date		Sign. & Date	

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

15.09.2021

Poly requisition to attach

RMC pour report

Company/ firm:	Modi constructions realtors llp	Project:	Nextopolis	A. Estimated quantity:	60
Flat / Villa no.:	Towards PCC work for footings purpose	Block No.:		B. Requisition quantity:	60
Slab no.:	-	PO Nos.	80797	C. Actual quantity poured:	56
Requisition nos.:	186072	Supplier:	SL RMC Plant	D. Difference (A-C):	4
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	

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.	21-9-2021	15:50	7	2130	16800	15790	1100	1114	96869
2.	21-9-2021	15:51	7	2131	16800	15930	870	1115	96870
3.	21-9-2021	16:34	7	2132	16800	15150	1650	1116	96871
4.	21-9-2021	19:20	7	2133	16800	15990	810	1117	96872
5.	21-9-2021	20:26	7	2134	16800	16190	610	1118	96873
6.	21-9-2021	20:27	7	2135	16800	16140	660	1119	96874
7.	21-9-2021	20:36	7	2136	16800	16140	660	1120	96875
8.	21-9-2021	23:56	7	2137	16800	15420	1380	1121	96876
Total:			56		134400	126750	7740		
Remarks:	As per po ordered 60 cub Mts but consumed only 56 cub mts								