PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Chraya
PO/WO no.	81586	PO / WO Date.	11/10/2021
Supplier Name	SL RMC plant	PO/WO amount	1,47,000/-
Firm/Company	Modi constructions & Realtors LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	214	13/10/2021	1,47,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,47,000/-

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 : Shortfall	7450/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,39,550/-
Amount E – PO / WO value:	1,47,000/-
Amount F – Difference (A – E): GST-18%	—

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:	Finale Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Chraya	[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. **214**	Dated **13-Oct-2021**
		Mode/Terms of Payment
	Supplier's Ref. **81586**	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	**M10**	38245010	18 %	**49.00 cbm**	2,542.37	cbm	**1,24,576.13**
	Output CGST @9 %				9	%	**11,211.85**
	Output SGST @9%				9	%	**11,211.85**
	Round Off						**0.17**
	Total			**49.00 cbm**			**₹ 1,47,000.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No 82546
Date: 30.11.21
Sign: ....

E. & O.E

Amount Chargeable (in words)

INR One Lakh Forty Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,24,576.13	9%	11,211.85	9%	11,211.85	22,423.70
Total	**1,24,576.13**		**11,211.85**		**11,211.85**	**22,423.70**

Tax Amount (in words) : **INR Twenty Two Thousand Four Hundred Twenty Three and Seventy 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

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 11-10-2021 12:19:28 PM

Origina 81586
08.10.21 5:17:53

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 Sy.No.719/2,Devaryamjal Shameerpet,Medchal. 7207255678	**Doc No**	81586	186095
	Doc Date	11-10-2021	
	Quote No	NIL	
	Quote Date	11-10-2021	
	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-10*	49.00	3,000.00	0.00	0.00	147,000.00
					Total Order Value . . .	**147,000.00**

Rupees : One Lakh(s) Fourty Seven 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 RCC Compound wall use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at NRK-Turkapaaly 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
☐

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory

11/10/2021

Name : ______

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

Name : ______

Date : __/__/____

1309

Requisition Form

Company Name:	Modi Constructions & Realtors LLP	Date:	09.10.2021
Site & Phase :	Nexzopolis	Time:	15:00
Supplier	SL	Req. No.	186095
Material required before date:	Urgent	PO No.	70187

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	49	Cubic.mtrs		
2						
3						
4						
5						
6	PO 81586	11/10/2021				
7						
8						
9						
10						

Remarks: For RCC Compound wall use purpose.

Prepared By	G.RAHUL	Approved by	
Sign.& Date		Sign. & Date	

APPROVED BY
11 OCT 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:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	49
Flat / Villa no.:	Towards RCC compound wall	Block No.:		B. Requisition quantity:	49
Slab no.:	-	PO Nos.	81586	C. Actual quantity poured:	49
Requisition nos.:	186095	Supplier:	SL RMC PLANT	D. Difference (A-C):	0
Sign of security	NIRaj	Sign of Admin	Shreya	Sign of Project manager	[signature]
Date	08.10.2021	Date	08.10.2021	Date	08.10..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.	07.10.2021	15:09	07	2283	16800	16060	740	1170	97692
2.	07.10.2021	15:19	07	2284	16800	15720	1080	1171	97693
3.	07.10.2021	17:39	07	2289	16800	16180	620	1173	97697
4.	07.10.2021	19:09	07	2290	16800	16120	680	1174	97701
5.	07.10.2021	19:29	07	2291	16800	15740	1060	1175	97702
6.	07.10.2021	19:44	07	2292	16800	16020	780	1176	97703
7.	07.10.2021	20:09	07	2293	16800	15800	1000	1177	97704
Total:			49		117600	111640	5960		
Remarks:									