

PURCHASE DIVISION
Advice for approval for credit to supplier

② ③

Date:	29/11/2021		Prepared by:	N. Chavara	
PO/WO no.	81586		PO / WO Date.	11/10/2021	
Supplier Name	SL RMC plant		PO/WO amount	1,42,000/-	
Firm/Company	Modi constructions & heavy eq		Project	Nextopolis	
Sl. No.	Bill No.	Bill Date	Bill amount		
1	214	13/10/2021	1,42,000/-		
2					
3					
4					
Amount A -- Bills total(Excluding Transport & Hamali Charges):				1,42,000/-	
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 :				Short fall	
Amount D (D=A+B-C) -- Amount to be credited to the supplier:				2450/-	
Amount E -- PO / WO value:				1,39,550/-	
Amount F -- Difference (A - E): GST-18%				1,42,000/-	
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 / WO		☒ 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	MD	Accounts -
Sign:				APPROVED BY bill	Accountant
Date	29/11/21	30/11/21		06 DEC 2021	Accounts Manager
				SOHAM MODI	
				MANAGING DIRECTOR	

Notes: 1. In case amount to be credited to supplier and the bills total exceeds the space provided, 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/-



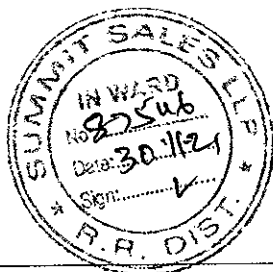
SL RMC PLANT

READY-MIX CONCRETE

Tax Invoice

SI Rmc Plant Sy No 719/2 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
Buyer Modi constructions & Reality LLP 5-4-187/3& 4 , 2nd Floor Soham Mansion, MG Road GSTIN/UIN : 36ABJFM5257F1Z3 State Name : Telangana, Code : 36		Supplier's Ref. 81586	Mode/Terms of Payment
		Buyer's Order No.	Other Reference(s)
		Terms of Delivery	

SI 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



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**

Remarks:

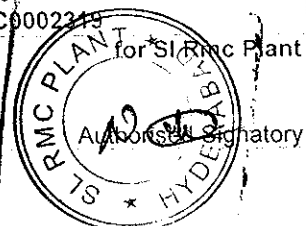
07.10.2021 to 12.10.2021

Declaration

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

Company's Bank Details

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



This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.
 E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

Purchase Order

Page(s) 1 Of 1

11-10-2021 12:19:28 PM

Original

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	Doc No	81586	186095
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	Doc Date	11-10-2021	
	Quote No	NIL	
7207255678	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.

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% pty 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

Measurement Nil

Security Nil

Remarks Delivery at NRK-Turkapally Contact person Mr Rahul-8978362427.

For MDS APPROVAL
☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLP stock

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi constructions & Reality LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **SL RMC PLANT**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Medi Constructions & Builders		Date:		09.10.2021	
Site & Phase:		Medi Constructions		Time:		15:00	
Supplier:		SL		Recd. No.		186095	
Material required before date:		28/10/2021		Inward No.		70187	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M10	49	Cubic.mtrs			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Remarks: For RCC Compound wall use purpose.

Prepared By: G.P.A/HUL

Sign & Date: 11 OCT 2021

Approved By: SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material, the entry number, number and date in last 2 columns.

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	MDP	Sign of Admin	Shirga	Sign of Project manager	
Date	08.10.2021	Date	08.10.2021	Date	08.10.2021

[illegible]