PURCHASE DIVISION
Advice for approval for credit to supplier

e

Date:	29/11/2021	Prepared by:	N. Shraiya
PO/WO no.	82554	PO / WO Date.	12/11/2021
Supplier Name	SL RMC plant	PO/WO amount	1,20,000/-
Firm/Company	Modi constructions & Reality LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	273	16/11/2021	84,000/-
2	289	17/11/2021	36,000/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,20,000/-

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 :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,20,000/-
Amount E – PO / WO value:	1,20,000/-
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:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receipt of bill	Accountant	Accounts Manager
Sign:	Shraiya	[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. **273**	Dated **16-Nov-2021**
		Mode/Terms of Payment
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. **82554**	Other Reference(s)
	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 %	**28.00 cbm**	2,542.37	cbm	**71,186.36**
	Output CGST @9 %				9	%	**6,406.77**
	Output SGST @9%				9	%	**6,406.77**
	Round Off						**0.10**
	Total			**28.00 cbm**			**₹ 84,000.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No. 27515 Date 30-11-21 Sign: G

Amount Chargeable (in words)

INR Eighty Four Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	71,186.36	9%	6,406.77	9%	6,406.77	12,813.54
Total	**71,186.36**		**6,406.77**		**6,406.77**	**12,813.54**

Tax Amount (in words) : **INR Twelve Thousand Eight Hundred Thirteen and Fifty Four paise Only**

Remarks:
07.11.2021 to 15.11.2021

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

This is a Computer Generated Invoice

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. **289**	Dated **17-Nov-2021**
		Mode/Terms of Payment
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. **82554**	Other Reference(s)
	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 %	**12.00 cbm**	2,542.37	cbm	**30,508.44**
	Output CGST @9 %				9	%	**2,745.76**
	Output SGST @9%				9	%	**2,745.76**
	Round Off						**0.04**
	Total			**12.00 cbm**			**₹ 36,000.00**

SUMMIT SALES LLP IN WARD No: 82516 Date: 30/11/21 Sign: R.R. DIST.

Amount Chargeable (in words)

INR Thirty Six Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	30,508.44	9%	2,745.76	9%	2,745.76	5,491.52
Total	30,508.44		2,745.76		2,745.76	5,491.52

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

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

Remarks:
17.11.2021

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

 12-11-2021 11:28:16 AM

Purchase Order

Original /

82554

09.11.21 4:15:57

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**	82554	186136
	Doc Date	12-11-2021	
	Quote No	NIL	
	Quote Date	12-11-2021	
	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*	40.00	3,000.00	0.00	0.00	120,000.00
					Total Order Value . . .	**120,000.00**

Rupees : One Lakh(s) Twenty Thousand 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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality 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 PCC footings use purpose.
Completion Date	NA
Measurment	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
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : 12/11/2021

Accepted the above Terms And Conditions

For *SL RMC PLANT*

Name : ______________________

Date : __/__/____

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Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	10.11.2021
Site & Phase:	Nextopolis	Time:	13:05
Supplier		Req. No.	186136
		ID No.	71067

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	40	M3	3,000	
2						
3						
4	PO 82554					
5						
6						

Remarks: PCC for footings use purpose.

APPROVED
12 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	S.Shravya	Approved by	
Sign.& Date	10.11.2021	Sign. & Date	

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

for G. Ra
10/11/21.

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	40
Flat / Villa no.:	Towards casting of PCC for footing	Block No.:		B. Requisition quantity:	40
Slab no.:	-	PO Nos.	82554	C. Actual quantity poured:	40
Requisition nos.:	186136	Supplier:	SL RMC PLANT	D. Difference (A-C):	0
Sign of security	NIRAJ	Sign of Admin	Sohiavya	Sign of Project manager	Amit
Date	17.11.2021	Date	17.11.2021	Date	17.11..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.	06.11.2021	08:45	07	2891	16800	17080	280	1266	99133
2.	06.11.2021	13:44	07	2892	16800	17090	290	1267	99134
3.	06.11.2021	13:54	07	2894	16800	16980	180	1268	99135
4.	06.11.2021	15:27	07	2895	16800	16870	70	1269	99136
5.	06.11.2021	15:38	07	2896	16800	16830	30	1270	99137
6.	17.11.2021	16:32	05	2652	12000	12010	10	1328	99309
Total:			40		96000	135760	860		
Remarks:									