PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Chhaya
PO/WO no.	82555	PO / WO Date.	12/11/2021
Supplier Name	SL RMC Plant	PO/WO amount	2,52,000/-
Firm/Company	Modi constructions & Reality LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	265	10/11/2021	2,31,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,31,000/-

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:	2,31,000/-
Amount E – PO / WO value:	2,52,000/-
Amount F – Difference (A – E): GST-18%	-19,000/-

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 / 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:	Chhaya	[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 RMC PLANT
READY-MIX CONCRETE

SL GROUP

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. **265**	Dated **10-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. **82555**	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 %	**77.00 cbm**	2,542.37	cbm	**1,95,762.49**
	Output CGST @9 %				9	%	**17,618.62**
	Output SGST @9%				9	%	**17,618.62**
	Round Off						**0.27**
	Total			**77.00 cbm**			**₹ 2,31,000.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8252 Date: 30.11.21 Sign: ✓

Amount Chargeable (in words) *E. & O.E*

INR Two Lakh Thirty One Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,95,762.49	9%	17,618.62	9%	17,618.62	35,237.24
Total	**1,95,762.49**		**17,618.62**		17,618.62	35,237.24

Tax Amount (in words) : **INR Thirty Five Thousand Two Hundred Thirty Seven and Twenty Four paise Only**

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

Remarks:
06.11.2021

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

Purchase Order

 12-11-2021 11:28:16 AM

Original

82555
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**	82555	186133
	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*	84.00	3,000.00	0.00	0.00	252,000.00
					Total Order Value . . .	**252,000.00**

Rupees : Two Lakh(s) Fifty Two 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 CC work for footing 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.
- [x] Po/Rev. 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:	09.11.2021
Site & Phase:	Nextopolis	Time:	10:30
Supplier:SL RMC Plant		Req. No.	186133
		ID No.	71015

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	84	M3	3,000	
2						
3						
4	PO					
5	82555					
6						

Remarks: For CC work for footings

Prepared By	S.Shravya	Approved by	
Sign.& Date	09.11.2021	Sign. & Date	

APPROVED
12 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

09.11.2021

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	84
Flat / Villa no.:	Towards casting PCC Footings	Block No.:		B. Requisition quantity:	84
Slab no.:	-	PO Nos.	82555	C. Actual quantity poured:	77
Requisition nos.:	186133	Supplier:	SL RMC PLANT	D. Difference (A-C):	07
Sign of security	MIRA S	Sign of Admin		Sign of Project manager	
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	12:15	07	2897	16800	16470	330	1271	99310
2.	06.11.2021	12:28	07	2898	16800	16910	110	1272	99311
3.	06.11.2021	13:42	07	2900	16800	17040	240	1273	99312
4.	06.11.2021	13:52	07	2901	16800	16900	100	1274	99313
5.	06.11.2021	14:30	07	2902	16800	16830	30	1275	99314
6.	06.11.2021	17:10	07	2905	16800	16830	30	1276	99315
7.	13.11.2021	19:06	07	2911	16800	16830	30	1277	99316
8.	13.11.2021	10:29	07	2530	16800	16820	20	1291	99318
9.	13.11.2021	11:34	07	2531	16800	16900	100	1292	99319
10.	13.11.2021	17:31	07	2552	16800	16890	90	1295	99320
11.	13.11.2021	19:48	07	2556	16800	17010	210	1296	99321
Total:			77		184800	185430	1290		
Remarks:									