PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Shravya
PO/WO no.	82191	PO / WO Date.	29/10/2021
Supplier Name	SLRMC plant	PO/WO amount	2,61,300/-
Firm/Company	Modi constructions & Realty LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	261	9/11/2021	2,18,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,18,400/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	pouring report			☑ Yes ☐ No
2.	Attached			☐ 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:	2,18,400/-
Amount E – PO / WO value:	2,61,300/-
Amount F – Difference (A – E): GST-18%	42,900/-

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:	Shravya	[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

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. **261**	Dated **9-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. **82191**	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	**M25 P**	38245010	18 %	**56.00 cbm**	3,305.08	cbm	**1,85,084.48**
	Output CGST @9 %				9	%	**16,657.60**
	Output SGST @9%				9	%	**16,657.60**
	Round Off						**0.32**
	Total			**56.00 cbm**			**₹ 2,18,400.00**

Amount Chargeable (in words)
INR Two Lakh Eighteen Thousand Four Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,85,084.48	9%	16,657.60	9%	16,657.60	33,315.20
Total	**1,85,084.48**		**16,657.60**		16,657.60	33,315.20

Tax Amount (in words) : **INR Thirty Three Thousand Three Hundred Fifteen and Twenty paise Only**

Remarks:
01.11.2021 to 07.11.2021

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

for Sl Rmc Plant

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8619 Date: 9-11-21 Sign:

SL RMC PLANT HYDERABAD

Authorised Signatory

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

 29-10-2021 11:53:08 AM

82191
25.10.21 1:32:48

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**	82191	186116
	Doc Date	29-10-2021	
	Quote No	NIL	
	Quote Date	29-10-2021	
	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-25*	67.00	3,900.00	0.00	0.00	261,300.00
					Total Order Value . . .	**261,300.00**

Rupees : Two Lakh(s) Sixty One Thousand Three Hundred 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 RCC retaining wall 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
01 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : 29/10/2021

Accepted the above Terms And Conditions

For *SL RMC PLANT*

Name : ___________________

Date : __/__/____

1393

Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	28.10.2021
Site & Phase:	Nextopolis	Time:	12:10
Supplier:		Req. No.	186116
		ID No.	70716

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	67	M3		
2						
3						
4						
5	PO 82191					
6						

Remarks: For RCC retaining wall.

Prepared By	S.shravya	Approved by	
Sign.& Date	28.10.2021	Sign. & Date	

APPROVED
29 OCT 2021
MINISH PARIKH
MANAGER PROCUREMENT

For G Rah
28/10/21

APPROVED BY
01 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	67
Flat / Villa no.:	Towards casting of RCC compound wall footing	Block No.:		B. Requisition quantity:	67
Slab no.:	-	PO Nos.	82191	C. Actual quantity poured:	56
Requisition nos.:	186116	Supplier:	SL RMC PLANT	D. Difference (A-C):	11
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	
Date	10.11.2021	Date	10.11.2021	Date	10.11.2021

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.	05.11.2021	13:07	07	2872	16800	17200	400	1258	98967
2.	05.11.2021	13:44	07	2875	16800	17080	280	1259	98969
3.	05.11.2021	13:54	07	2877	16800	16960	160	1260	98975
4.	05.11.2021	15:27	07	2880	16800	16960	160	1261	98976
5.	05.11.2021	15:38	07	2879	16800	16670	130	1262	98978
6.	05.11.2021	16:32	07	2884	16800	16910	110	1263	98980
7.	05.11.2021	17:04	07	2885	16800	16990	190	1264	98981
8.	05.11.2021	18:49	07	2888	16800	16990	190	1265	98982
Total:			56		134400	135760	1620		
Remarks:									

SUMMIT SALES LLP IN WARD No: 25130 Date: 11.11.21 Sign: R.R. DIST.