PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Shraya
PO/WO no.	81934	PO / WO Date.	22/10/2021
Supplier Name	SL RMC plant	PO/WO amount	7,46,200/-
Firm/Company	Modi constructions & Realityp	Project	Nextopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1	226	21/10/2021	7,46,200/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,46,200/-

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:	7,46,200/-
Amount E – PO / WO value:	7,46,200/-
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shraya	[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. **226**	Dated **21-Oct-2021**
	Mode/Terms of Payment
Supplier's Ref. **81934**	Other Reference(s)
Buyer's Order No.	Dated
Terms of Delivery	

Buyer
Modi constructions & Reality LLP
5-4-187/3& 4 , 2nd Floor
Soham Mansion, MG Road
GSTIN/UIN : 36ABJFM5257F1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**182.00 cbm**	3,474.58	cbm	**6,32,373.56**
	Output CGST @9 %				9	%	**56,913.62**
	Output SGST @9%				9	%	**56,913.62**
	Round Off						**0.20**
	Less : ***Round Off***						**(-)1.00**
	Total			**182.00 cbm**			**₹ 7,46,200.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 87548 Date: 30/12 Sign: ✓

Amount Chargeable (in words) *E. & O.E*
INR Seven Lakh Forty Six Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	6,32,373.56	9%	56,913.62	9%	56,913.62	1,13,827.24
Total	6,32,373.56		56,913.62		56,913.62	1,13,827.24

Tax Amount (in words) : **INR One Lakh Thirteen Thousand Eight Hundred Twenty Seven and Twenty Four paise Only**

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

Remarks:
18.10.2021 TO 20.10.2021

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

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

PO & Req required.

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	182
Flat / Villa no.:	Towards casting of footings	Block No.:		B. Requisition quantity:	182
Slab no.:	-	PO Nos.	81934	C. Actual quantity poured:	182
Requisition nos.:	186107	Supplier:	SL RMC PLANT	D. Difference (A-C):	0
Sign of security	NIRAS	Sign of Admin		Sign of Project manager	for G. Raj
Date	28.10.2021	Date	28.10.2021	Date	28.10.2021

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.	19.10.2021	10:00	07	2435	16800	17010	210	1194	98283
2.	19.10.2021	10:00	07	2438	16800	16820	20	1195	98284
3.	19.10.2021	10:00	07	2439	16800	16520	280	1196	98285
4.	19.10.2021	10:00	07	2440	16800	16670	130	1197	98286
5.	19.10.2021	10:00	07	2441	16800	16650	150	1198	98287
6.	19.10.2021	10:00	07	2443	16800	16920	120	1199	98288
7.	19.10.2021	10:00	07	2444	16800	16860	60	1200	98289
8.	19.10.2021	10:00	07	2442	16800	16810	10	1201	98290
9.	19.10.2021	10:00	07	2445	16800	16930	130	1202	98291
10.	19.10.2021	10:00	07	2446	16800	16890	90	1203	98292
Total:			70		168000	168080	1200		
Remarks:									

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	182
Flat / Villa no.:	Towards casting of footings	Block No.:		B. Requisition quantity:	182
Slab no.:	-	PO Nos.	81934	C. Actual quantity poured:	182
Requisition nos.:	186107	Supplier:	SL RMC PLANT	D. Difference (A-C):	0
Sign of security	[signature]	Sign of Admin	[signature]	Sign of Project manager	for [signature]
Date	28.10.2021	Date	28.10.2021	Date	28.10.2021

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.	19.10.2021	10:00	07	2447	16800	16570	230	1204	98298
2.	19.10.2021	10:00	07	2448	16800	16910	110	1205	98299
3.	19.10.2021	10:00	07	2449	16800	16840	40	1206	98301
4.	19.10.2021	10:00	07	2450	16800	16680	120	1207	98303
5.	19.10.2021	10:00	07	2451	16800	16950	150	1208	98304
6.	19.10.2021	10:00	07	2452	16800	16890	90	1209	98305
7.	19.10.2021	10:00	07	2465	16800	17150	350	1213	98306
8.	19.10.2021	10:00	07	2467	16800	17030	230	1214	98307
9.	19.10.2021	10:00	07	2468	16800	16850	50	1215	98308
10.	19.10.2021	10:00	07	2469	16800	16730	70	1216	98309
Total:			70		168000	168600	1440		
Remarks:									

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	182
Flat / Villa no.:	Towards casting of footings	Block No.:		B. Requisition quantity:	182
Slab no.:	-	PO Nos.	81934	C. Actual quantity poured:	182
Requisition nos.:	186107	Supplier:	SL RMC PLANT	D. Difference (A-C):	0
Sign of security	NIRAJ	Sign of Admin	Sheenja	Sign of Project manager	for G. Rah
Date	28.10.2021	Date	28.10.2021	Date	28.10.2021

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.	19.10.2021	10:00	07	2427	16800	16820	20	1217	98310
2.	19.10.2021	10:00	07	2473	16800	16890	90	1218	98311
3.	19.10.2021	10:00	07	2474	16800	16770	30	1219	98312
4.	19.10.2021	10:00	07	2475	16800	16840	40	1220	98313
5.	19.10.2021	10:00	07	2476	16800	16890	90	1221	98314
6.	19.10.2021	10:00	07	2477	16800	16760	40	1222	98315
7.									
8.									
Total:			42		100800	1000970	310		
Remarks:									

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Purchase Order

81934
19.10.21 5:30:09

From Company : Modi constructions & Reality LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad-500003
G.S.T No. : 36[illegible]M5257P1Z3

Supplier Details

SL RMC PLANT
Sy.No.719/2, Devaryamjal,Shameerpet,Medchal

7207255678

Doc No		81934	186107
Doc Date		22-10-2021	
Quote No		NIL	
Quote Date		22-10-2021	
Supply Type		Supply	

Kind Attn : MR P. VENKATESWARA RAO

Purchase Order for the Supply of following items.

Item Name	Qty	Rate	Disc%	GST%	Amount
1.1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M30	182.00	4,100.00	0.00	0.00	746,200.00
Rupees : Seven Lakh(S) Fourty Six Thousand Two Hundred Only.			Total Order Value :		746,200.00

Terms and Conditions :

Specification / Brand	[illegible]
Payment Terms	Within 30 days of delivery
Tax	All taxes included in above price.
Delivery Date	Next Day
Delivery Location	[illegible]
	Sy.No.[illegible] [illegible] Shameerpet, medchal
	Phone:
Penalty For Delay	[illegible] penalty for delay in delivery beyond due date. Thereafter [illegible] for each week of delay.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material. Above order for RC use purpose.
Completion Date	NA
Maintenance	Nil
Security	Nil
Remarks	Delivery at [illegible] NRK Contact Person Mr.Rahul-[illegible]

For Modi constructions & Reality LLP

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For SL RMC PLANT

Name :

Date :

Purchase Order

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From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-500
G S T No. : 36ABJFM5257F1Z3

Supplier Details:

Vaishnovi RMC
Vaishnovi Shihara Apts,3-6-319,Flat No:802,Saroor NagarMandal,L.B Nagar,Hyderabad.
9505048000

Doc No	81934	186107
Doc Date	22-10-2021	
Quote No	NIL	
Quote Date	22-10-2021	
SupplyType	Supply	

Kind Attn : Mr Devender Goud

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mts. M-30	182.00	4,100.00	0.00	0.00	746,200.00
					Total Order Value :	**746,200.00**

Rupees : Seven Lakh(S) Fourty Six Thousand Two 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 248, plot no 11, turkapally shamirpet, medchal Phone:
Penalty 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 order for RCC 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
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

NOTE) This PO 81934 cancelled on Vaishnovi RMC & Placed order on SL RMC PLANT
25/10/2021

For : Modi constructions & Reality LLP
Authorised Signatory
22/10/2021
Name :

Accepted the above Terms And Conditions
For : *Vaishnovi RMC*
Name :
Date : / /

1355

Requisition Form

Company Name:	Modi Constructions & Realtors LLP	Date.	20.10.2021
Site & Phase :	Nextopolis	Time.	10:50
Supplier		Req. No.	186107
Material required before date:	Urgent	ID No.	70503

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M30	182	Cub.Meters		
2						
3						
4	PO/81934					
5	22/10/2021					
6						

Remarks: For RCC use purpose at site.

Prepared By	S.shravya	Approved by	APPROVED BY
Sign.& Date	20.10.2021	Sign. & Date	22 OCT 2021 SOHAM MODI MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

For
G. Rab
20/10/21