

PURCHASE DIVISION
Advice for approval for credit to supplier

② ②

Date:	29/11/2021		Prepared by:	N. Shraya	
PO/WO no.	81082		PO / WO Date.	28/9/2021	
Supplier Name	SL RMC plant		PO/WO amount	1,17,000/-	
Firm/Company	Modi constructions & Realty		Project	Nertopolis.	
Sl. No.	Bill No.	Bill Date	Bill amount		
1	288	18/11/2021	1,12,000/-		
2					
3					
4					
Amount A - Bills total(Excluding Transport & Hamali Charges):				1,12,000/-	
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:				1,12,000/-	
Amount E - PO / WO value:				1,12,000/-	
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. <u>4</u> ☒ No			
Payment - due date		6/12/2021			
Remarks: Pinned Bill.					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts -
Sign:	Shraya			APPROVED BY	Accountant
Date	29/11/21	28/11/21		06 DEC 2021	Accounts Manager
				SCHAM MODI	

Notes: 1. In case amount to be credited to supplier and the bills total exceeds Rs. 10,00,000/-, attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 2. 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. 288	Dated 17-Nov-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. 81082	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	M25 P	38245010	18 %	30.00 cbm	3,305.08	cbm	99,152.40
	Output CGST @9 %					9 %	8,923.72
	Output SGST @9%					9 %	8,923.72
	Round Off						0.16
Total				30.00 cbm			



Amount Chargeable (in words) **₹ 1,17,000.00**
INR One Lakh Seventeen 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	99,152.40	9%	8,923.72	9%	8,923.72	17,847.44
Total	99,152.40		8,923.72		8,923.72	17,847.44

Tax Amount (in words) : **INR Seventeen Thousand Eight Hundred Forty Seven and Forty Four paise Only**

Remarks:
 13.09.2021 to 30.09.2021

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

Purchase Order



81082

27.09.21 3:07:17

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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	81082	186077
Doc Date	28-09-2021	
Quote No	NIL	
Quote Date	28-09-2021	
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	30.00	3,900.00	0.00	0.00	117,000.00
Total Order Value . . .					117,000.00

Rupees : One Lakh(s) Seventeen 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% pily 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 wall retaining purpose.

Completion Date Nil

Measurment Nil

Security Nil

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

For MDs APPROVAL

- ☒ High Value/quantity beyond Limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

APPROVED BY

28 SEP 2021

SOHAM MODI
MANAGING DIRECTORFor **Modi constructions & Reality LLP**

Authorised Signatory

Name :

28/09/2021

Name :

Accepted the above Terms And Conditions

For **SL RMC PLANT**

Date : / /

Requisition Form

Company Name		Modi constructions and realtors		Date	23-9-2021
Site & Phase		Nxtropolis		Time	10:40
Supplier		SL RMC plant		Req No	186077
Material required before date		Urgent	ID No	69624	
No	Description	Size	Quantity	Units	Inward No
1	Rmc	M25	30	Cum	
2					
3					
4					
5					
6					
Remarks Towards RCC wall retaining purpose					
Prepared By		G Rahul			
Sign & Date		23-9-2021			

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

APPROVED BY

25 SEP 2021

SCHAM MODI
MANAGING DIRECTOR

FOR

G Rahul
23/9/21

