

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>29/11/2021</u>		Prepared by: <u>N. Shrivastava</u>	
PO/WO no. <u>81589</u>		PO / WO Date. <u>11/10/2021</u>	
Supplier Name <u>SL RMC plant</u>		PO/WO amount <u>64,000/-</u>	
Firm/Company <u>Aedis Developers LLP</u>		Project <u>MGA</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>2333</u>	<u>25/10/2021</u>	<u>1,05,600/-</u>
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): <u>1,05,600/-</u>			
Sl. No.	DC .No	DC. Date	MRN No.
1.			DC matches MRN ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges <u>-</u>			
Amount C - Other Debits : <u>-</u>			
Amount D (D=A+B-C) - Amount to be credited to the supplier: <u>626/-</u>			
Amount E - PO / WO value: <u>64,000/-</u>			
Amount F - Difference (A - E): GST-18% <u>41,600/-</u>			
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. <u>1/-</u> ☒ No	
Payment - due date		<u>6/12/2021</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>29/11/2021</u>	<u>29/11/21</u>	<u>29/11/21</u>
		APPROVED BY 06 DEC 2021 SOHAM MODI MANAGING DIRECTOR	

Notes: 1. In case amount to be credited to supplier and the bills total exceeds the space provided, 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. 1,00,000/- 7. MD to approve all bills above 1,00,000/-



SL RMC PLANT

READY-MIX CONCRETE

Tax Invoice

SI 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. 2333	Dated 25-Oct-2021
Buyer Aedis Developers LLP 5-4-187/3&4 II Floor MG Road Secundrabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36		Supplier's Ref. 81589	Mode/Terms of Payment
		Buyer's Order No.	Dated
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M15	38245010	18 %	33.00 cbm	2,711.86	cbm	89,491.38
	Output CGST @9 %					9 %	8,054.22
	Output SGST @9%					9 %	8,054.22
	Round Off						0.18
Total				33.00 cbm			

Amount Chargeable (in words) **₹ 1,05,600.00**
INR One Lakh Five Thousand Six Hundred Only E. & O.E

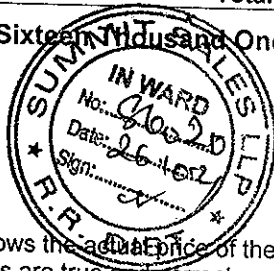
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	89,491.38	9%	8,054.22	9%	8,054.22	16,108.44
Total	89,491.38		8,054.22		8,054.22	16,108.44

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

Remarks:
 04.10.2021 to 24.10.2021

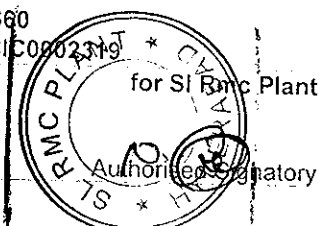
Declaration

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 & ICICI02319



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

Page 1 of 1

11-10-2021 12:19:28 PM



81589

08.10.21 5:17:53

From Company : **Aedis Developers LLP**
5-4-187/384, II Floor, M G Road, Secunderabad-500003
GST No. : 36ABPFA0002Q1ZD

Supplier Details

SL RMC PLANT

Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	81589	100525
Doc Date	11-10-2021	
Quote No	NIL	
Quote Date	11-10-2021	
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-15	20.00	3,200.00	0.00	0.00	64,000.00
Total Order Value . . .					64,000.00

Rupees : Sixty Four 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 Morning Glory Apartments

Genomevalley, Hyderabad

Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% pty 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 outer CC Road purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Delivery at MGA-Turkapaaly Contact person Mr Madhu-9502211499.

For MDs APPROVAL

✓ Bill / Invoice/quantity beyond limits.

✓ Bill/Inv. processed post approval.

✓ Approval for technical details/clarification

✓ Replenishing SLLP stock

✓ Other

APPROVED BY**11 OCT 2021****SOHAM MODI
MANAGING DIRECTOR**For **Aedis Developers LLP**

Authorised Signatory

Name : 11/10/2021

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

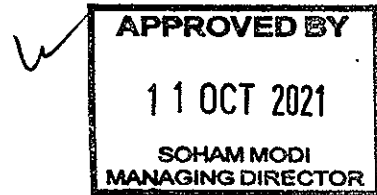
For **SL RMC PLANT**

Requisition Form

1308

Company Name:		Aedis Developers LLP		Date:		09.10.2021	
Site & Phase :		MGA		Time:		11:00AM	
Supplier				Req.No.		100525	
Material required before date:		11.10.2021		ID No.		70168	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M15	20	M3			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: Towards outer CC Road purpose at MGA							
Prepared By		Pushpalatha		Approved by		T Madhu	
Sign. & Date		09.10.201		Sign. & Date		09.10.2021	

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



Company/ firm:	Aedis Developers LLP	Project:	MGA	A. Estimated quantity:	48000
Flat / Villa no.:	Towards Outer CC Road purpose	Block No.:	1	B. Requisition quantity:	48000
Slab no.:	-	PO Nos.	81589	C. Actual quantity poured:	78390
Requisition nos.:	100525	Supplier:	SL RMC Plant	D. Difference (C-A):	30390
Sign of security		Sign of Admin		Sign of Project manager	
Date	02.11.2021	Date	02.11.2021	Date	02.11.2021

[illegible]