PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/11/2021	Prepared by:	N. Shraya
PO/WO no.	81589	PO / WO Date.	11/10/2021
Supplier Name	SL RMC plant	PO/WO amount	64000/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	2333	25/10/2021	1,05,600/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,05,600/-

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 :	626/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	~~626/-~~ 1,04,974/-
Amount E – PO / WO value:	64,000/-
Amount F – Difference (A – E): GST-18%	41,600/-

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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – Receiver of bill	Accountant	Accounts Manager
Sign:	Shraya	[signature]		[signature] APPROVED BY 06 DEC 2021 SOHAM MODI MANAGING DIRECTOR			
Date	25/11/2021	25/11/21					

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. 0,000/- 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. **2333**	Dated **25-Oct-2021**
		Mode/Terms of Payment
	Supplier's Ref. **81589**	Other Reference(s)
Buyer **Aedis Developers LLP** 5-4-187/3&4 II Floor MG Road Secundrabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl 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**			**₹ 1,05,600.00**

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

INR One Lakh Five Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	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**

SUMMIT SALES LLP
IN WARD
No: 9022
Date: 26-10-21
Sign:
R.R. DIST.

Remarks:
04.10.2021 to 24.10.2021

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

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

 11-10-2021 12:19:28 PM

Purchase Order

81589
08.10.21 5:17:53

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G.S.T 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
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty 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
Measurment	Nil
Security	Nil
Remarks	Delivery at MGA-Turkapaaly Contact person Mr Madhu-9502211499.

For MDs APPROVAL
Hig... rate/quantity beyond limits.
...processed-post approval.
...for technical details/clarification
Replenishing SSLLP stock
Other

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : 11/10/2021

Accepted the above Terms And Conditions
For *SL RMC PLANT*

Name : ______

Date : __/__/____

1308

Requisition Form

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	PO 81589					
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.

APPROVED
1 1 SEP 2021
MINESH PARIKH
MANAGER PROCUREMENT

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

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	Ajay	Sign of Admin	Pushpalatha	Sign of Project manager	Maduy
Date	02.11.2021	Date	02.11.2021	Date	02.11.2021

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.	24.10.2021	08:30	7	2539	16800	16860		11097	98402
2.	24.10.2021	8:45	7	2540	16800	16420	380	11098	98403
3.	24.10.2021	09:40	7	2545	16800	16330	470	11099	98404
4.	24.10.2021	12:30	6	2549	14400	14390		11100	98405
5.	24.10.2021	12:45	6	2547	14400	14340		11101	98406
6.									
7.									
8.									
Total:			33		79200	78390			
Remarks:									