PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/12/2021	Prepared by:	Jai kiran
PO/WO no.	82927	PO / WO Date.	24/11/2021
Supplier Name	SL RMC Plant	PO/WO amount	574,000.00
Firm/Company	modi Reality constructions & Reality	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	332	6/12/2021	6,47,801.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,47,801.00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	6,47,801.00
Amount E – PO / WO value:	574,000.00
Amount F – Difference (A – E): GST-18%	73,801
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	18/12/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Jaikiran	[signature]					
Date	8/12/21	8/12/21					

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

SAI LEELA
SL GROUP

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. **332**	Dated **6-Dec-2021**
		Mode/Terms of Payment
	Supplier's Ref. **82927**	Other Reference(s)
Buyer **Modi constructions & Reality LLP** 5-4-187/3& 4 , 2nd Floor Soham Mansion, MG Road GSTIN/UIN : 36ABJFM5257F1Z3 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	**M30**	38245010	18 %	**158.00 cbm**	3,474.58	cbm	5,48,983.64
	Output CGST @9 %				9	%	49,408.53
	Output SGST @9%				9	%	49,408.53
	Round Off						0.30
	Total			**158.00 cbm**			**₹ 6,47,801.00**

SUMMIT SALES LLP
IN WARD
No: 88545
Date: 17/12
Sign: L
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Six Lakh Forty Seven Thousand Eight Hundred One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	5,48,983.64	9%	49,408.53	9%	49,408.53	98,817.06
Total	**5,48,983.64**		**49,408.53**		49,408.53	98,817.06

Tax Amount (in words) : **INR Ninety Eight Thousand Eight Hundred Seventeen and Six paise Only**

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

Remarks:
01.12.2021 to 05.12.2021

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

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	140
Flat / Villa no.:	Towards Footings use purpose	Block No.:		B. Requisition quantity:	140
Slab no.:	-	PO Nos.	82927	C. Actual quantity poured:	158
Requisition nos.:	186156	Supplier:	SL RMC PLANT	D. Difference (A-C):	18
Sign of security	NIRAJ	Sign of Admin	S. Shravya	Sign of Project manager	
Date	07.12.2021	Date	07.12.2021	Date	07.12.2021

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.	04.12.2021	13:20	07	239	16800	16900	100	1410	100243
2.	04.12.2021	13:20	07	240	16800	16740	60	1411	100245
3.	04.12.2021	13:58	07	241	16800	16670	130	1412	100246
4.	04.12..2021	16:10	07	242	16800	16740	60	1413	100247
5.	04.12.2021	16:16	07	243	16800	16920	120	1414	100248
6.	04.12.2021	16:44	07	244	16800	16890	90	1415	100249
7.	04.12.2021	17:03	07	245	16800	16750	50	1416	100250
8.	04.12.2021	17:19	07	246	16800	16850	50	1417	100251
9.	04.12.2021	19:10	07	249	16800	16850	50	1418	100252
10.	04.12.2021	19:34	07	250	16800	16930	130	1419	100253
11.	04.12.2021	20:05	07	252	16800	16710	92	1420	100254
12.	04.12.2021	20:10	07	253	16800	16810	10	1421	100255
13.	04.12.2021	20:32	07	254	16800	16840	40	1422	100256
14.	04.12.2021	22:11	07	255	16800	16740	60	1423	100257

15.	04.12.2021	22:20	07	256	16800	16860	60	1424	100258
16.	04.12.2021	22:55	07	257	16800	16850	50	1425	100259
17.	04.12.2021	23:07	07	258	16800	16840	40	1426	100260
18.	04.12.2021	23:23	07	259	16800	16800	-	1427	100261
19.	04.12.2021	23:39	07	260	16800	16860	60	1428	100262
20.	04.12.2021	12:10	07	261	16800	16810	10	1429	100264
21.	05.12.2021	01:04	07	262	16800	16720	80	1430	100265
22.	05.12.2021	01:12	07	263	16800	16890	90	1431	100267
23.	05.12.2021	01:07	04	264	9600	9570	30	1432	100268
Total:			158		379200	379540	1462		
Remarks:	As per po ordered 140 cub meters but consumed 158 cub meters.								

Purchase Order

 24-11-2021 12:47:19

82927
23.11.21 11:49:57

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-5000
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
SL RMC PLANT	**Doc No**	82927	186156
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	24-11-2021	
	Quote No	NIL	
GSTIN 36ADNFS2288J1ZF	**Quote Date**	24-11-2021	
7207255678	**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-30*	140.00	4,100.00	0.00	0.00	574,000.00
					Total Order Value . . .	**574,000.00**

Rupees : Five Lakh(s) Seventy Four Thousand Only.

Terms and Conditions :-

Specification /	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	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for footings 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
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Modi constructions & Reality LLP*
Authorised Signatory
24/11/21
Name : ____________

Contact ..

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

Name : ____________

Date : __/__/____

1620

Requisition Form

Company Name	Modi constructions and realtors llp	Date	23 11 2021
Site & Phase	Nextopolis	Time	16 50
Supplier	SL RMC PLANT	Req. No.	186156
Material requried before date	Urgent	ID No	71437

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 30	140	M3		
2						
3						
4	PO / 82927					
5						
6						
7						

Remarks For footings use purpose.

Prepared By	S.Shravya	Approved by	
Sign & Date	23 11.2021	Sign. & Date	

APPROVED
24 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

24/11/2021

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR