PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	7/1/22	Prepared by:	Sneha
PO/WO no.	83198	PO / WO Date.	2/12/21
Supplier Name	SLRMC PLANT	PO/WO amount	231,000/-
Firm/Company	modi Constructions & Reality up	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	371	31/12/21	2,10,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,10,000/-

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:	210,000/-
Amount E – PO / WO value:	2,31,000/-
Amount F – Difference (A – E): GST-18%	-21,000/-

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	10/1/22
Remarks:	– final bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	7/1/22	APPROVED 07 JAN 2022					

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
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. **371**	Dated **31-Dec-2021**
		Mode/Terms of Payment
	Supplier's Ref. **83198**	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	**M10**	38245010	18 %	**70.00 cbm**	2,542.37	cbm	1,77,965.90
	Output CGST @9 %				9	%	16,016.93
	Output SGST @9%				9	%	16,016.93
	Round Off						0.24
	Total			**70.00 cbm**			**₹ 2,10,000.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89340 Date: 5/01 Sign:

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

INR Two Lakh Ten Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,77,965.90	9%	16,016.93	9%	16,016.93	32,033.86
Total	**1,77,965.90**		**16,016.93**		**16,016.93**	**32,033.86**

Tax Amount (in words) : **INR Thirty Two Thousand Thirty Three and Eighty Six paise Only**

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

Remarks:
29.12.2021 to 13.12.2021

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

Authorised Signatory

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

Purchase Order

83198
25.11.21 3:45:34

 02-12-2021 11:45:01 AM

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
SL RMC PLANT	**Doc No**	83198	186161
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	02-12-2021	
	Quote No	NIL	
	Quote Date	02-12-2021	
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-10*	77.00	3,000.00	0.00	0.00	231,000.00
					Total Order Value . . .	**231,000.00**

Rupees : Two Lakh(s) Thirty One Thousand 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 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 Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for RCC Compound wall 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
02 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : 02/12/2021

Accepted the above Terms And Conditions

For *SL RMC PLANT*

Name : ____________

Date : __/__/____

1487

Requisition Form

Company Name:	Modi Constructions & Realtors LLP	Date:	30.11.2021
Site & Phase .	Nextopolis	Time	16:43
Supplier		Req. No	186161
Material required before date: Urgent		ID No.	71623

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	77	Cubic mtrs		
2						
3.						
4	PO 83198					
5						
6.						
7.						

Remarks: For RCC Compound wall use purpose at NRK site.

Prepared By	G.Rahul	Approved by	APPROVED BY
Sign.& Date	30.11.2021	Sign. & Date	02 DEC 2021 SOHAM MODI MANAGING DIRECTOR

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

30-11-2021

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Block No.:	-
Project:	Nextopolis	Flat / Villa no.:	For RCC compound wall use purpose
Supplier:	SL RMC PLANT	Slab no.:	-
Requisition nos.:	186161	A. Estimated quantity:	77
PO nos.:	83198	B. Requisition quantity:	77
Sign of Security	Sign of Admin / Sign of Project Manger	C. Actual quantity poured	70
NIRAJ	Shravya / [signature]	D. Difference (C-A)	07

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	29.11.2021	17:10	20:20	20:38	07	161	16800	16890	90			
2.	29.11.2021	17:20	20:27	21:25	07	162	16800	16850	50			
3.	02.12.2021	10:49	11:50	12:30	07	210	16800	16770	30			
4.	02.12.2021	12:33	13:20	14:00	07	212	16800	16900	100			
5.	02.12.2021	13:03	14:10	14:40	07	213	16800	16830	30			
6.	02.12.2021	14:39	15:40	15:50	07	215	16800	16800	-			
7.	13.12.2021	13:39	14:43	15:27	07	344	16800	16770	30			
8.	13.12.2021	14:00	15:30	15:50	07	345	16800	16640	160			
9.	13.12.2021	15:04	15:54	17:38	07	347	16800	16690	110			
10.	13.12.2021	17:34	18:24	19:04	07	348	16800	16480	320			
Total:							168000	167710	920			
Remarks	As per po ordered 77 but consumed only 70 cubic meters.											

Note 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit