PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	7/1/22	Prepared by:	Sneha
PO/WO no.	83733	PO / WO Date.	18/12/21
Supplier Name	SLRMC pLANT	PO/WO amount	168,000/-
Firm/Company	modi Construction & Reality Up	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	370	31/12/21	1,89,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,89,000/-

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:	1,89,000/-
Amount E – PO / WO value:	168,000/-
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 Final bill –
Remarks:	Extra Quantity material received.

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

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

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. **370**	Dated **31-Dec-2021**
		Mode/Terms of Payment
	Supplier's Ref. **83733**	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 %	**63.00 cbm**	2,542.37	cbm	1,60,169.31
	Output CGST @9 %				9	%	14,415.24
	Output SGST @9%				9	%	14,415.24
	Round Off						0.21
	Total			**63.00 cbm**			**₹ 1,89,000.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 89339
Date: 5/01
Sign: L

Amount Chargeable (in words)

E. & O.E

INR One Lakh Eighty Nine Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,60,169.31	9%	14,415.24	9%	14,415.24	28,830.48
Total	**1,60,169.31**		**14,415.24**		14,415.24	28,830.48

Tax Amount (in words) : **INR Twenty Eight Thousand Eight Hundred Thirty and Forty Eight paise Only**

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

Remarks:
17.12.2021 to 31.12.2021

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 HYD

This is a Computer Generated Invoice

18-12-2021 12:37:16 PM

Purchase Order

Origi

83733
15.12.21 11:28:55

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	**Doc No**	83733	186170
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	18-12-2021	
	Quote No	NIL	
	Quote Date	18-12-2021	
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*	56.00	3,000.00	0.00	0.00	168,000.00
					Total Order Value . . .	**168,000.00**

Rupees : One Lakh(s) Sixty Eight 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 plinth beam PCC 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
20 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory
18/12/2021
Name :

Name :

Accepted the above Terms And Conditions
For *SL RMC PLANT*
Date : __/__/____

1567

Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	16.12.2021
Site & Phase	Nextopolis	Time	16.40
Supplier		Req No.	186170
Material requried before date	Urgent	ID No.	72162

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 10	56	M 3		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 83733

APPROVED
18 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks. For plinth beam pcc purpose

Prepared By	S Shravya	Approved by	
Sign & Date	16.12.2021	Sign & Date	

For G. Rahul
16/12/21

APPROVED BY
20 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

RMC Pour report

Company/ firm	Modi Constructions and Realtors LLP	Block No:	-
Project:	Nextopolis	Flat / Villa no.:	For plinth beam pcc purpose
Supplier:	SL RMC PLANT	Slab No:	-
Requisition nos.:	186170	A. Estimated quantity:	56
PO nos.:	83733	B. Requisition quantity:	56
Sign of Project Manager		C. Actual quantity poured	63
Date:	20.12.2021	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.	7day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	17.12.2021	10:20	11:18	13:41	07	409	16800	16910	110			
2.	17.12.2021	14:10	15:03	16:28	07	412	16800	16730	70			
3.	17.12.2021	15:05	16:31	16:44	07	416	16800	16830	30			
4.	17.12.2021	16:50	17:48	18:16	07	418	16800	16660	140			

5.	18.12.2021	09:25	10:21	11:10	07	429	16800	16770	30			
6.	18.12.2021	10:24	11:49	12:48	07	430	16800	16710	90			
7.	18.12.2021	11:23	12:23	13:25	07	431	16800	16640	160			
8.	18.12.2021	12:45	13:52	14:38	07	433	16800	16590	210			
9.	18.12.2021	13:37	14:41	17:13	07	434	16800	16550	250			
Total:							151200	135390	1090			
Remarks		As per po ordered 56 but consumed only 63 cubic meters										