PURCHASE DIVISION

Advice for approval for credit to supplier

1

Date:	7/1/22	Prepared by:	Sneha
PO/WO no.	82926	PO / WO Date.	24/11/21
Supplier Name	SL RMC plANT	PO/WO amount	189,000/-
Firm/Company	modi Constructions & Reality llp	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	323	3/12/21	1,86,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,86,000/-

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 : short fall –	612.5/- ~~.1491.25~~ /-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,86,000/-
Amount E – PO / WO value:	1,89,000/-
Amount F – Difference (A – E): GST-18%	3000/-

Quantity received as per PO /WO	☑ Yes □ ~~Excess~~ received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (expla~~ined 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	APPROVED					
Date	82926	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

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. 323	Dated 3-Dec-2021
		Mode/Terms of Payment
	Supplier's Ref. 82926	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 %	**62.00 cbm**	2,542.37	cbm	1,57,626.94
	Output CGST @9 %				9	%	14,186.42
	Output SGST @9%				9	%	14,186.42
	Round Off						0.22
	Total			62.00 cbm			₹ 1,86,000.00

SUMMIT SALES LLP
IN WARD
No: 87793
Date: 4/12
Sign: ✓

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

INR One Lakh Eighty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,57,626.94	9%	14,186.42	9%	14,186.42	28,372.84
Total	1,57,626.94		14,186.42		14,186.42	28,372.84

Tax Amount (in words) : **INR Twenty Eight Thousand Three Hundred Seventy Two and Eighty Four paise Only**

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

Remarks:
24.11.2021 to 30.11.2021

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

This is a Computer Generated Invoice

Purchase Order

 24-11-2021 11:28:22 AM Original

82926
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-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
SL RMC PLANT	**Doc No**	82926	186155
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	24-11-2021	
	Quote No	NIL	
	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-10*	63.00	3,000.00	0.00	0.00	189,000.00
				Total Order Value . . .		**189,000.00**

Rupees : One Lakh(s) Eighty Nine 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 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

shortfall 490 × 3000 = 14,,,,
612.5
2400

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

~~Partbill~~ Bill No: 323
date: 8/12/21
amount: 1,86,000/-
Bal: 3,000/-

For *Modi constructions & Reality LLP*

Authorised Signatory

24/11/2021

Name : ______

Accepted the above Terms And Conditions

For *SL RMC PLANT*

Name : ______

Date : __/__/____

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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.	186155
Material requried before date: Urgent		ID No.	71436

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 10	63	M3		
2						
3						
4						
5						
6						
7						

PO 82926

APPROVED
24 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For PCC use purpose.

Prepared By	S.Shravya	Approved By	
Sign.& Date	23.11.2021	Sign. & Date	

24/11/2021

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Postbill: [illegible] 323
date: 3/12/21
amount: 1,86,000/-
Rate: 3,000/-

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Project:	Nextopolis	A. Estimated quantity:	63
Flat / Villa no.:	Towards PCC use purpose.	Block No.:		B. Requisition quantity:	63
Slab no.:	-	PO Nos.	82926	C. Actual quantity poured:	62
Requisition nos.:	186155	Supplier:	SL RMC PLANT	D. Difference (A-C):	1
Sign of security	NIRAJ	Sign of Admin	S.Shravya	Sign of Project manager	
Date	03.12.2021	Date	03.12.2021	Date	03.12.2021

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.	24.11.2021	14:50	07	069	16800	16940	140	1367	100016
3.	24.11.2021	16:49	07	070	16800	16800	-	1368	100017
5.	24.11.2021	17:30	06	072	14400	14400	-	1369	100018
7.	29.11.2021	12:41	07	147	16800	16310	490	1375	100019
9.	29.11.2021	12:55	07	149	16800	16780	20	1379	100020
11.	29.11.2021	15:05	07	152	16800	16870	70	1377	100021
7.	29.11.2021	16:01	07	154	16800	16770	30	1378	100022
8.	29.11.2021	16:10	07	156	16800	16820	20	1379	100023
9.	29.11.2021	17:49	07	158	16800	16890	90	1380	100024
Total:			62		148800	148800	860		
Remarks:	As per po ordered 63 cub meters but consumed only 62 cub meters.								

short fall

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com; prabhakar@modiproperties.com

Cc: minish@modiproperties.com

Date: Friday, January 7, 2022, 04:42 PM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no323& Dt. 3/12/21 against our PO No 82926& Dt.24/11/21 for 490kgs, Amt612.5/- deducting for the same.