

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

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 Up		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.	Drawing report attached		☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits : short fall =			612.5/-
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 (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
Sign:	sneha		
Date	82926		

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

SI Rmc Plant

Sy No 719/2 Devaryamjal (Village)
Shameerpet (M) Medchal(D)
Gstin: 36ADNFS2288J1ZF
GSTIN/UIN: 36ADNFS2288J1ZF
State Name : Telangana, Code : 36
E-Mail : slrmcplant@gmail.com

Buyer

Modi constructions & Reality LLP

5-4-187/3& 4, 2nd Floor
Soham Mansion, MG Road
GSTIN/UIN : 36ABJFM5257F1Z3
State Name : Telangana, Code : 36

Invoice No.

323

Dated

3-Dec-2021

Mode/Terms of Payment

Supplier's Ref.

82926

Other Reference(s)

Buyer's Order No.

Dated

Terms of Delivery

SI 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

E. & O.E

Amount Chargeable (in words)

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

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.

Company's Bank Details

Bank Name : ICICI Bank

A/c No. : 231905000660

Branch & IFS Code : Saketh & ICIC0002319



This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.

E-mail : slrmcplant@gmail.com

GSTIN : 36ADNFS2288J1ZF

Purchase Order

Page(s) 1 of 1

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

Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	82926	186155
Doc Date	24-11-2021	
Quote No	NIL	
Quote Date	24-11-2021	
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-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.

Penalty 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 SSSLP stock
- ☐ Other

490 * 3000 = 1470000
2400
612.5



Bill No. 323
date: 24/11/21
amount: 1,86,000/-
Bt 5 3000/-

For **Modi constructions & Reality LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **SL RMC PLANT**Name : 24/11/2021

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.	186155	
Material required 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						
Remarks: For PCC use purpose.						
Prepared By		S. Shravya		Approved By		
Sign. & Date		23.11.2021		Sign. & Date		

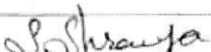
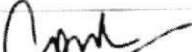


PO
82926
24/11/2021



proceeds: 186155
date: 24/11/21
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		Sign of Admin		Sign of Project manager	
Date	03.12.2021	Date	03.12.2021	Date	03.12.2021

Details of RMC pour

[illegible]

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.