PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:	7/1/22	Prepared by:	Sneha
PO/WO no.	83640	PO / WO Date.	15/12/21
Supplier Name	SL. RMC PLANT	PO/WO amount	615,000/-
Firm/Company	Modi Constructions & Reality LLP	Project	Nextopolis/-
Sl. No.	Bill No.	Bill Date	Bill amount
1	361	31/12/21	5,98,600/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,98,600/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	RMC 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:	5,98,600/-
Amount E – PO / WO value:	615,000/-
Amount F – Difference (A – E): GST-18%	16,400/-

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	APPROVED					
Date	7/1/22	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-MIXCONCRETE

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. **361**	Dated 31-Dec-2021
		Mode/Terms of Payment
	Supplier's Ref. **83640**	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 %	**146.00 cbm**	3,474.58	cbm	5,07,288.68
	Output CGST @9 %				9	%	45,655.98
	Output SGST @9%				9	%	45,655.98
	Round Off						0.36
	Less : *Round Off*						(-)1.00
	Total			146.00 cbm			₹ 5,98,600.00

SUMMIT SALES LLP
IN WARD
No: 89301
Date: 5/01
Sign:
R.R. DIST.

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

INR Five Lakh Ninety Eight Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,07,288.68	9%	45,655.98	9%	45,655.98	91,311.96
Total	**5,07,288.68**		**45,655.98**		45,655.98	91,311.96

Tax Amount (in words) : **INR Ninety One Thousand Three Hundred Eleven and Ninety Six paise Only**

Company's Bank Details
Bank Name : ICICI Bank
A/c No. : 231905000650
Branch & IFS Code : Saketh & ICIC0002319

Remarks:
14.12.2021 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

This is a Computer Generated Invoice

Purchase Order

 15-12-2021 3:33:18 PM

83640
15.12.21 11:27:15

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-500(
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
SL RMC PLANT	**Doc No**	83640	186168
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	15-12-2021	
	Quote No	NIL	
	Quote Date	15-12-2021	
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-30*	150.00	4,100.00	0.00	0.00	615,000.00
					Total Order Value . . .	**615,000.00**

Rupees : Six Lakh(s) Fifteen 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 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
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory
15/12/2021
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:	13.12.2021
Site & Phase	Nextopolis	Time:	12:00
Supplier		Req. No.	186168
Material requried before date: Urgent		ID No.	72036

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 30	150	M 3	4,100	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 83640

15/12/21

Remarks: For footings use purpose.

Prepared By	S.Shravya	Approved by	
Sign.& Date	13.12.2021	Sign. & Date	

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For G. Rahul 13/12/21.

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP		Block No.:	-
Project:	Nextopolis		Flat / Villa no.:	For footings use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186168		A. Estimated quantity:	150
PO nos.:	83640		B. Requisition quantity:	150
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	146
NIRAS	Shravya		D. Difference (C-A)	04

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.	14.12.2021	09:14	10:11	15:04	07	350	16800	16860	60			
2.	14.12.2021	16:24	17:18	17:39	07	369	16800	16820	20			
3.	14.12.2021	16:36	17:40	18:01	07	370	16800	16840	40			
4.	14.12.2021	17:10	18:00	18:45	07	372	16800	16870	70			
5.	14.12.2021	17:29	18:42	18:59	07	373	16800	16750	50			
6.	14.12.2021	18:17	18:59	19:42	07	374	16800	16830	30			
7.	14.12.2021	18:36	19:40	20:30	07	375	16800	16570	230			
8.	15.12.2021	13:45	14:39	15:30	07	378	16800	16620	180			
9.	15.12.2021	14:15	15:32	16:07	07	379	16800	16580	220			
10.	15.12.2021	14:44	16:08	16:32	07	380	16800	16750	50			
11.	15.12.2021	15:30	16:35	17:00	07	381	16800	16880	80			
12.	15.12.2021	16:35	17:33	17:51	07	382	16800	16740	60			
13.	15.12.2021	16:45	17:53	18:35	07	383	16800	16810	10			
14.	15.12.2021	17:10	18:38	19:03	07	384	16800	16870	70			
15.	15.12.2021	17:20	19:08	19:44	07	385	16800	16830	30			
16.	24.12.2021	14:50	15:55	16:26	07	503	16800	16670	130			
17.	24.12.2021	15:00	16:25	17:00	07	504	16800	16730	70			

18.	24.12.2021	15:10	17:52	17:58	07	505	16800	16860	60			
19.	24.12.2021	16:50	18:02	18:24	07	507	16800	16890	90			
20.	24.12.2021	17:00	18:28	19:02	07	508	16800	16780	20			
21.	27.12.2021	10:40	11:36	16:07	06	511	14400	14300	10			
Total:					146		350400		1580			
Remarks	As po ordered 150 cubic meters consumed 146 cubic meters only.											

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