PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/1/22	Prepared by:	Sneha
PO/WO no.	83872	PO / WO Date.	23/12/21
Supplier Name	SL RMC PLANT	PO/WO amount	150,000/-
Firm/Company	modi constructions & Reality up	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	360	31/12/21	1,47,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,47,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes □ No
2.	pouring report attached			□ 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:	1,47,000/-
Amount E – PO / WO value:	150,000/-
Amount F – Difference (A – E): GST-18%	3,000/-

Quantity received as per PO /WO	☑ Yes □ Excess received ☐ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (exp~~lained 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] 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-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. 360	Dated 31-Dec-2021
		Mode/Terms of Payment
	Supplier's Ref. 83872	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 %	**49.00 cbm**	2,542.37	cbm	1,24,576.13
	Output CGST @9 %				9	%	11,211.85
	Output SGST @9%				9	%	11,211.85
	Round Off						0.17
	Total			**49.00 cbm**			₹ 1,47,000.00

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 89302
Date: 5/01
Sign:

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

INR One Lakh Forty Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,24,576.13	9%	11,211.85	9%	11,211.85	22,423.70
Total	**1,24,576.13**		**11,211.85**		11,211.85	22,423.70

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

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

Remarks:
24.11.2021 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

 23-12-2021 1:23:18 PM Original /

83872

5:35:00

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	83872	186176
Doc Date	23-12-2021	
Quote No	NIL	
Quote Date	23-12-2021	
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*	50.00	3,000.00	0.00	0.00	150,000.00
					Total Order Value . . .	**150,000.00**

Rupees : One Lakh(s) Fifty 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.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
23 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory
23/12/2021
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *SL RMC PLANT*

Date : __/__/____

Requisition Form

Company Name:	Modi constructions and realtors llp	Date	22.12.2021
Site & Phase:	Nextopolis		
Supplier	SL RMC PLANT	Time	17.10
		Req. No.	186176
Material requried before date	Urgent	ID No	72311

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 10	50	M3		
2						
3						
4						
5						
6	PO 83872					
7						
8						
9						
10						

Remarks: For plinth beam pcc use purpose.

Prepared By	S.Shravya	Approved by	
Sign.& Date	22.12.2021	Sign. & Date	

APPROVED 23 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT

27-12-2021

APPROVED BY
23 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

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 plinth beam pcc use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186176		A. Estimated quantity:	50
PO nos.:	83872		B. Requisition quantity:	50
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	49
NIRAS	S. Shravya		D. Difference (C-A)	01

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.	24.12.2021	08:09	09:12	10:28	07	496	16800	16870	-			
2.	24.12.2021	08:24	09:20	12:03	07	497	16800	16770	30			
3.	24.12.2021	08:59	09:45	12:00	07	498	16800	16880	-			
4.	24.12.2021	09:21	10:13	13:18	07	499	16800	16690	110			
5.	24.12.2021	12:34	14:00	14:18	07	501	16800	16700	100			
6.	24.12.2021	13:14	14:14	15:35	07	502	16800	16690	110			
7.	30.12.2021	13:57	14:45	15:41	07	547	16800	16920	-			
Total:					49		117600	117520	350			
Remarks	As per po ordered 50 cub meters consume only 49 cub 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