(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/02/22	Prepared by	Vanajakshi	Serial no.	2869
Supplier name	SL RMC PLANT			HO inward no.	
Firm/Company	modi Housing Pvt Ltd	Project	GVSH	HO received date	
PO/WO date	7/02/22	PO/WO No.	85241	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	418	15/02/22	1,77,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,77,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	□ 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:	1,77,600/-
Amount E – PO / WO value:	1,77,600/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	21/02/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	Prabhakar			
Sign:	[signature]	[signature]			
Date	15/02/22	APPROVED 15 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

SL RMC PLANT
READY-MIX CONCRETE
SL GROUP

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. **418**	Dated **15-Feb-2022**
		Mode/Terms of Payment
	Supplier's Ref. **85241**	Other Reference(s)
Buyer **Modi Housing Pvt Ltd** 5-4-187/3 & 4 ,2nd Floor M. G. Road Secundrabad-500003 GSTIN/UIN : 36AADCM5906D2Z0 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	**M20**	38245010	18 %	**48.00 cbm**	3,135.59	cbm	**1,50,508.32**
	Output CGST @9 %				9	%	**13,545.75**
	Output SGST @9%				9	%	**13,545.75**
	Round Off						**0.18**
	Total			**48.00 cbm**			**₹ 1,77,600.00**

SUMMIT SALES LLP
IN WARD
No: 91077
Date: 15/2
Sign:
R.R. DIST.

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

INR One Lakh Seventy Seven Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,50,508.32	9%	13,545.75	9%	13,545.75	27,091.50
Total	**1,50,508.32**		**13,545.75**		**13,545.75**	**27,091.50**

Tax Amount (in words) : **INR Twenty Seven Thousand Ninety One and Fifty paise Only**

Remarks:
09.02.2022

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

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

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1 07-02-2022 12:07:57 PM Original

85241
31.01.22 4:53:34

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

SL RMC PLANT
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	85241	185132
Doc Date	07-02-2022	
Quote No	NIL	
Quote Date	07-02-2022	
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-20*	48.00	3,700.00	0.00	0.00	177,600.00
				Total Order Value . . .		**177,600.00**

Rupees : One Lakh(s) Seventy Seven Thousand Six Hundred Only.

Terms and Conditions :-

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

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	GVSH manufacturing facilities Pvt Ltd Sy no: 193,197,198,201 & 202,Thurkapally village, Shamirpet mandal, Medchal-Malkajgiri Dist Phone. Mr. Mallikarjun - 9440419149
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 road site entrance purpose .
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally GVSH Contact Person Mr Mallikarjun-9440419149.

APPROVED BY
17 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory
Name : 07/02/2022

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

Requisition Form

Company Name:		MHPL (SOV-III)	Date:		05.02.2022		
Site & Phase:		GVSH	Time:		14:20		
Supplier			Req. No.		185132		
Material required before date:		Urgent	ID No.		73600		
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M20	48	Cubic.mtrs			
2							
3							
4							
5	PO						
6	85241						
7							
8							
9							
10							
Remarks: For road purpose at GVSH site entrance .							
Prepared By		B.MALLIKARJUN	Approved by		SACHIN MALVE		
Sign.& Date		05.02.2022	Sign. & Date		05.02.2022		

APPROVED
07 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
07 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	MHPL		Block No.:	Road work purpose.
Project:	GVSH		Flat / Villa no.:	
Supplier:	SL RMC Plant		Slab no.:	
Requisition nos.:	185132		A. Estimated quantity:	48M3
PO nos.:	85241		B. Requisition quantity:	48M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	48M3
		[signature]	D. Difference (C-A)	0

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.	09-02-2022	15:55	17:15	17:15	07	1051	16,800	16,700	100			
2.	09-02-2022	16:25	17:45	17:45	07	1054	16,800	16,690	110			
3.	09-02-2022	17:40	18:35	18:40	07	1057	16,800	16,770	30			
4.	09-02-2022	17:55	18:40	18:45	07	1058	16,800	16,580	220			
5.	09-02-2022	18:25	19:15	19:20	07	1060	16,800	16,710	90			
6.	09-02-2022	18:35	19:40	19:45	07	1061	16,800	16,630	170			
7.	09-02-2022	19:35	20:20	20:25	06	1062	14,400	14,270	130			
Total:					48 M3		1,15,200	1,14,350	850			
Remarks												

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