PURCHASE DIVISION (B)

Advice for approval for credit to supplier

Date:	6/06/22	Prepared by	Vanajathi	Serial no.	4798
Supplier name	Vaishnovi RMC			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	22/10/21	PO/WO No.	81936	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	001	30/11/21	1,77,000/-	□ Yes □ No
2.	005	30/11/21	1,44,000/-	□ Yes □ No
3.				□ Yes □ No
4.			/	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,21,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Pouring Report attached	Proof of delivery matches MRN: ☑ Yes □ No
Amount B – Other Credits : Transportation charges	-
Amount C – Other Debits :	550/-
Amount D (D–A+B-C) – Amount to be credited to the supplier:	3,20,450/-
Amount E – PO / WO value:	3,30,000/-
Amount F – Difference (A – E):	9,550/-
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	13/06/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[signature]				
Date	6/06/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

07 JUN 2022

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.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

VAISHNOVI RMC #385 & 386, Batasingaram (Vi) Hayathnagar Mandal, R.R Dist, Hyderabad GSTIN/UIN: 36AARFV1806A1ZB State Name : Telangana, Code : 36 E-Mail : vaishnovirmc.bytnr@gmail.com	Invoice No. **001**	Dated **30-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **001**	Other Reference(s)
Buyer **G V Research Centers Pvt Ltd** # 5-4-187/3&4, II Nd Floor, Soham Mansion, MG Road, Secunderabad - 500003 GSTIN/UIN: 36AAHCG4562D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **81936**	Dated **22-Oct-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Thurkapally**
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M-10 RMC**	38245010	**59.00 CBM**	2542.37	CBM	**1,50,000.00**
	SGST			9	%	**13,500.00**
	CGST			9	%	**13,500.00**
	Total		**59.00 CBM**			**1,77,000.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90400 Date: 2/2/22 Sign:

Amount Chargeable (in words)

E. & O.E

INR One Lakh Seventy Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	150000.00	9%	13500.00	9%	13500.00	27,000.00
Total	**1,50,000.00**		**13,500.00**		**13,500.00**	**27,000.00**

Tax Amount (in words) : **INR Twenty Seven Thousand Only**

Remarks:

Being Supply of RMC as per Dc No's. Including GST from

Company's PAN : **AARFV1806A**

Company's Bank Details
Bank Name: **ICICI Bank - 131405002564**
A/c No.: **131405002564**
Branch & IFS Co **L B NAGAR & ICIC0001314**

Declaration

We declare that this invoice shows the actual price of the

for **VAISHNOVI RMC**

M/S. VAISHNOVI RMC HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

VAISHNOVI RMC #385 & 386, Batasingaram (Vi) Hayathnagar Mandal, R.R Dist, Hyderabad GSTIN/UIN: 36AARFV1806A1ZB State Name : Telangana, Code : 36 E-Mail : vaishnovirmc.bytnr@gmail.com	Invoice No. **005**	Dated **30-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **005**	Other Reference(s)
Buyer **G V Research Centers Pvt Ltd** # 5-4-187/3&4, II Nd Floor, Soham Mansion, MG Road, Secunderabad - 500003 GSTIN/UIN: 36AAHCG4562D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **81936**	Dated **22-Oct-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Thurkapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M-10 RMC**	38245010	**48.00 CBM**	2,542.37	CBM	**1,22,033.90**
	SGST			9	%	**10,983.05**
	CGST			9	%	**10,983.05**
	Total		**48.00 CBM**			**1,44,000.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90401
Date: 2/2/22
Sign: L

Amount Chargeable (in words)

E. & O.E

INR One Lakh Forty Four Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,22,033.90	9%	10,983.05	9%	10,983.05	21,966.10
Total	**1,22,033.90**		**10,983.05**		**10,983.05**	**21,966.10**

Tax Amount (in words) : **INR Twenty One Thousand Nine Hundred Sixty Six and Ten Paise Only**

Remarks:

Being Supply of RMC as per Dc No's. Including GST

Company's PAN : **AARFV1806A**

Declaration

We declare that this invoice shows the actual price of

Company's Bank Details

Bank Na **ICICI Bank - 131405002564**

A/c No.: **131405002564**

Branch & **L B NAGAR & ICIC0001314**

for VAISHNOVI RMC

Authorised Signatory

VAISHNOVI RMC HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

 22-10-2021 11:41:23 AM

81936
19.10.21 5:30:09

Purchase Order

Ori

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Vaishnovi RMC Vaishnovi Shihara Apts,3-6-319,Flat No.802,Saroor NagarMandal,L B Nagar,Hyderabad. 9505048000	**Doc No**	81936	164045
	Doc Date	22-10-2021	
	Quote No	NIL	
	Quote Date	22-10-2021	
	SupplyType	Supply	

Kind Attn : Mr Devender Goud

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*	110.00	3,000.00	0.00	0.00	330,000.00
		Total Order Value . . .			**330,000.00**

Rupees : Three Lakh(s) Thirty 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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
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 order for STP,ETP,DGF Foundation and Transformer purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally GVRC Contact Person Mr Sachin-9866222222.

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

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

$$\frac{440 \times \cancel{330,000}\ 3,000}{2400} = 550/-$$

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

22/10/2021

Name : ____________________

Accepted the above Terms And Conditions
For *Vaishnovi RMC*

Name : ____________________

Date : __/__/____

1355

Requisition Form

Company Name:	GVRC	Date:	20.10.2021
Site & Phase :	Innopolis	Time:	04:00PM
Supplier		Req. No.	164045
Material required before date:	22.10.2021	ID No.	70494

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	110	M3		
2						
3						
4						
5						
6						
7	PO 81936					
8						
9						
10						

22/10/2021

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

Remarks: Towards STP,ETP,DG Foundation and transformer purpose

Prepared By	Sridevi	Approved by	C. Balamurali Krishna
Sign & Date	20.10.2021	Sign. & Date	20.10.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M10)

Company/ firm:	GV Research Centers Pvt Ltd.		
Project:	Innopolis	Block No.:	STP,ETP,DG Foundation
Supplier:	Vaishnovi RMC	Flat / Villa no.:	
Requisition nos.:	164045	Slab no.:	
PO nos.:	81936	A. Estimated quantity:	110M3
		B. Requisition quantity:	110M3
		C. Actual quantity poured	107M3
		D. Difference (C-A)	03M3

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.	25.10.2021	02:20	03:10	03:18	06	19	14400	15980	-			
2.	22.10.2021	04:52	05:47	05:55	06	42	14400	16320	-			
3.	25.10.2021	04:25	05:15	05:23	06	20	14400	16230	-			
4.	11.11.2021	18:20	19:26	19:34	07	1789	16800	16560	-			
5.	18.11.2021	11:15	11:55	12:06	06	1889	14400	14320	-			
6.	17.11.2021	12:20	13:10	13:22	06	1887	14400	14301	-			
7.	22.11.2021	10:00	10:53	11:07	06	1896	14400	15180	-			
8.	24.11.2021	17:25	18:41	18:52	06	1906	14400	14360	-			
9.	25.11.2021	10:50	11:42	11:53	04	1915	9600	9770	-			
10.	26.11.2021	18:10	18:53	19:06	06	1925	14400	14560	-			
11.	30.11.2021	15:20	15:53	16:03	06	1963	14400	14850	-			
12.	30.11.2021	12:50	01:46	01:58	06	1960	14400	14720	-			
13.	03.12.2021	12:55	01:49	02:05	06	1985	14400	14130	-			
14.	07.12.2021	11:45	12:50	01:02	06	2011	14400	14320	-			
15.	08.12.2021	14:30	15:10	15:23	05	2015	12000	13000	-			

16.	13.12.2021	16:35	17:42	17:55	06	2025	14400	13960	440			
17.	13.12.2021	17:15	18:02	18:15	06	2026	14400	14550	-			
18.	14.12.2021	11:47	12:32	12:45	07	2028	16800	17290				
Total:					107M3		256800	264401	440			
Remarks		AS per PO 110M3 but consumed only 107 M3										

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 site.

APPROVED BY
2 DEC 2021
MANAGER

info@vinayakagroup.com.

Deduction of Po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: info@vinayakagroup.com

Date: Tuesday, June 7, 2022, 12:42 PM GMT+5:30

Vaishnovi RMC

Mr.Devender Goud

We recieved short material against your invoice number :001,005 dated:30/11/2021 for 440 kg's against our po number:81936 dated:22/10/2021 .We are deducting amount of Rs550/- for the same .

Please Note

Regards,

Vanajakshi

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,