PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/07/22	Prepared by	MINISH	Serial no.	6589
Supplier name	SL RMC PLANT.			HO inward no.	
Firm/Company	GVD C	Project	Gonopoli's.	HO received date	
PO/WO date	01/07/22	PO/WO No.	89586.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0156.	13/07/22	96,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	96,000/-		
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: Pouring Report enclosed.		Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges		-	
Amount C –Other Debits : Deduction for 2,990 Kg's.		4,983/-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:		91,017/-	
Amount E – PO / WO value:		96,000/-	
Amount F – Difference (A – E):		4,983/-	
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	01/08/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		25 JUL 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

Subject: Shortage
From: minish <minish@modiproperties.com>
Date: 25-07-2022, 4:50 PM
To: slrmcplant@gmail.com

To,

Mr Venkatesh,

SL RMC Plant,

We recieved less quantity against your Invoice No 0156 Dt 13/07/22 for 2,990kgs,Against our PO No-89586 Dt 01/07/22.We are deducting Rs.4,983/-for the same.

Please Note.

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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.	Dated
0156	**13-Jul-2022**
	Mode/Terms of Payment
Supplier's Ref. **89586**	Other Reference(s)
Buyer's Order No.	Dated
Terms of Delivery	

Buyer
G V Discovery Center Pvt Ltd
5-4-187/3&4 2nd Floor , Sohan Mansion
MG Road Secundrabad
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M15**	38245010	18 %	**24.00 cbm**	3,389.83	cbm	**81,355.92**
	Output CGST @9 %				9	%	**7,322.03**
	Output SGST @9%				9	%	**7,322.03**
	Round Off						**0.02**
	Total			**24.00 cbm**			**₹ 96,000.00**

E. & O.E

Amount Chargeable (in words)
INR Ninety Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	81,355.92	9%	7,322.03	9%	7,322.03	14,644.06
Total	**81,355.92**		**7,322.03**		**7,322.03**	**14,644.06**

Tax Amount (in words) : **INR Fourteen Thousand Six Hundred Forty Four and Six paise Only**

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

Remarks:
01.07.2022 to 08.070.2022

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

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana - 500 062.
E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

Requisition Form							
Company Name:	GV Discovery center						
Site & Phase :	Genopolis	Date:	29.06.2022				
Supplier:		Time:	15:48 hrs				
Material required before date:		Req. No.	196126				
	30-06-2022	ID No.	77608				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	RMCC2958-RMC-RMC-M15---cum	24	0	24			
2	4,000/-						
3							
4							
5							
6	80						
7	89586/-						
8							
9							
10							
Remarks:	For Central lobby grade slab concrete Work purpose.						
	Engineer						
Prepared By:	Vineetha Reddy	Project Manager		Purchase		MD	
Approved By:	S.V Subba Reddy		APPROVED 01 JUL 2022 MINISH PARIKH MANAGER PROCUREMENT				
Sign & Date:	APPROVED BY 07 JUL 2022 SOHAM MODI MANAGING DIRECTOR 29/6/2022						

Purchase Order

 01-07-2022 11:20:02 AM

89586
29.06.22 2:18:54

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
SL RMC PLANT	**Doc No**	89586	196126
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	01-07-2022	
	Quote No	NIL	
	Quote Date	01-07-2022	
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-15*	24.00	4,000.00	0.00	0.00	96,000.00
					Total Order Value . . .	**96,000.00**

Rupees : Ninty Six 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	119, 191 Synergy Square 1 - 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 central lobby grade slab concrete work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally GVDC Contact Person Mr Subba Reddy-7674808777.

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

$\frac{2,990 \times 4,000}{2,400} = 4,983$

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name : 01/07/2022

Contact ...

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

Name : ____________

Date : __/__/____

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

Company/ firm:	GV Discovery center		Block No.:	Towards Central Lobby
Project:	Genopolis		Flat / Villa no.:	Block -191
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	196126		A. Estimated quantity:	24 cub meter
PO nos.:	89586		B. Requisition quantity:	24 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	24 cub meter
Nijam	R. vineetha	14/7/2022	D. Difference (C-A)	0 cub meter

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.	07.07.2022	10:30 AM	11:25	11:35	6 m3	3534	14,400	14,160	240			
2.	07.07.2022	10:43 AM	11:45	12:15	6 m3	3535	14,400	13,440	960			
3.	07.07.2022	15:43 PM	16:26	16:40	6 m3	3542	14,400	13,440	960			
4.	07.07.2022	17:00 PM	17:49	18:00	6 m3	3544	14,400	13,330	1070			
Total:		4 nos			24 m3		57,600	54,370	3230			
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 site.