PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/8/22	Prepared by	Deepa	Serial no.	6969
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVDC	Project	GVDC	HO received date	
PO/WO date	11/8/22	PO/WO No.	79587	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	184	30/9/21	1,95,000/-	□ Yes □ No
2.	0123	17/8/22	42,000/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,37,000/-
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:	237000/-
Amount E – PO / WO value:	2,28,000/-
Amount F – Difference (A – E):	9000
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	15/8/22
Remarks:	final bill

NOC taken!

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Prabhakar			
Sign:	[signature]	[signature]			
Date	8/8/22				
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.

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. **184**	Dated **30-Sep-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79587**	Other Reference(s)
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	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M-10 DLC**	38245010	18 %	**65.00 cbm**	2,542.37	cbm	**1,65,254.05**
	Output CGST @9 %				*9*	%	**14,872.86**
	Output SGST @9%				*9*	%	**14,872.86**
	Round Off						**0.23**
	Total			**65.00 cbm**			**₹ 1,95,000.00**

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

INR One Lakh Ninety Five Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,65,254.05	9%	14,872.86	9%	14,872.86	29,745.72
Total	**1,65,254.05**		**14,872.86**		**14,872.86**	**29,745.72**

Tax Amount (in words) : **INR Twenty Nine Thousand Seven Hundred Forty Five and Seventy Two paise Only**

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

Remarks:
03.09.2021 to 30.09.2021

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

SL RMC PLANT HYD

Authorised Signatory

This is a Computer Generated Invoice

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. **0123**	Dated **17-Jun-2022**
		Mode/Terms of Payment
	Supplier's Ref. **79587**	Other Reference(s)
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	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M-10 DLC**	38245010	18 %	**14.00 cbm**	2,542.37	cbm	**35,593.18**
	Output CGST @9 %				9	%	**3,203.39**
	Output SGST @9%				9	%	**3,203.39**
	Round Off						**0.04**
	Total			**14.00 cbm**			**₹ 42,000.00**

E. & O.E

Amount Chargeable (in words)

INR Forty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	35,593.18	9%	3,203.39	9%	3,203.39	6,406.78
Total	**35,593.18**		**3,203.39**		**3,203.39**	**6,406.78**

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

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

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**

DLC pour report

Company/ firm:	GV Discovery center pvt.ltd	Project:	Genopolis	A. Estimated quantity:	74 cub meter
Flat Villa no.:	Towards road work purpose.	Block No.:	0	B. Requisition quantity:	74 cub meter
Slab no.:	-	PO Nos.	79587	C. Actual quantity poured:	79 cub meter
Requisition nos.:	13317	Supplier:	SL RMC PLANT	D. Difference (A-C):	-3 cub mater
Sign of security		Sign of Admin	R. [illegible]	Sign of Project manager	
Date	10.11.2021	Date	10.11.2021	Date	10.11.2021

Details of DLC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	22.09.2021	12:10 pm	08	2139	19200	19400	-	283	96908
2.	22.09.2021	03:10 pm	10	2141	24000	24200	-	284	96909
3.	22.09.2021	05:00 pm	07	2142	16900	16900	-	285	96910
4.	22.09.2021	06:00 pm	10	2143	24000	24200	-	286	96911
5.	23.09.2021	09:50 am	10	2145	24000	24100	-	287	96912
6.	23.09.2021	11:55 am	10	2147	24000	24300	-	288	96913
7.	23.09.2021	01:30 pm	10	2148	24000	24100	-	289	96914
8.	22.10.2021	04.45 pm	7	2506	16800	16900	-	888	98206
9.	21.10.2021	06.30 pm	7	2511	16800	16920	-	290	99301
Total:			79	09		1,74,100			
Remarks:	Work completed.								

Purchase Order

 04-07-2022 10:34:19 AM Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
SL RMC PLANT Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc No**	79587	13317
	Doc Date	11-08-2021	
	Quote No	NIL	
	Quote Date	11-08-2021	
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. *DLC M10*	76.00	3,000.00	0.00	0.00	228,000.00
				Total Order Value . . .		**228,000.00**

Rupees : Two Lakh(s) Twenty Eight Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of Ready Mix Concrete.
Payment Terms	Within 30 days of delivery.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	119, 191 Synergy Square 1 - Phone. -
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for road work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVDC-Turkapaaly Contact person Mr Narsing Rao-9703020722.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeeth
Sign: Sreeth
Date: 11/5/8/22

For *G V Discovery Center Pvt Ltd*
Authorised Signatory
04/07/22
Name :
Contact - -

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