PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/11/22	Prepared by	Minish	Serial no.	10959
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	31/10/22	PO/WO No.	20221031004	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0243	16/11/22	4,99,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				4,99,200/-
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 :				2,451/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				4,96,749/-
Amount E – PO / WO value:				3,70,499/-
Amount F – Difference (A – E):				1,26,250/-

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	5/12/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		29 NOV 2022			
Date		MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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.

To,

Mr Venkatesh,

SL RMC PLANT,

Dear Sir,

We are Deducting Rs.2,451/- against your Invoice No 0243 Dt 16/11/22 for recieving short quantity of 1,760 kgs Vide our PO No-20221031004 Dt 31/10/22.

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.

29/11/22

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. **0243**	Dated **16-Nov-2022**
		Mode/Terms of Payment
Buyer **G.V Reserch Centers Pvt Ltd** 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Supplier's Ref. **20221031004**	Other Reference(s)
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M15**	38245010	18 %	**128.00 cbm**	3,305.08	cbm	**4,23,050.24**
	Output CGST @9 %				9	%	**38,074.52**
	Output SGST @9%				9	%	**38,074.52**
	Less : ***Round Off***						**(-)0.28**
	Round Off						**1.00**
	Total			**128.00 cbm**			**₹ 4,99,200.00**

SUMMIT SALES LLP
IN WARD
No: 101423
Date: 16/11/22
Sign:
R.R DIST.

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Ninety Nine Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	4,23,050.24	9%	38,074.52	9%	38,074.52	76,149.04
Total	**4,23,050.24**		**38,074.52**		**38,074.52**	**76,149.04**

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

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

Remarks:
07.10.2022 to 14.11.2022

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

Purchase Order

Original

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4562D1ZP	Delivery Location:	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad,Telangana,500078 Madhu,7981951035

Supplier Details				
SL RMC PLANT PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, Telangana, 500062 Hyderabad,TG, 500062 GSTIN:36ADNFS2288J1ZF SRINIVAS REDDY MUPPA,7207255678 slrmcplant@gmail.com	PO No	20221031004	Quote No	NIL
	PO Date	31 Oct 2022	Quote Date	03 Nov 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2958-RMC-RMC-M15---cum	95.00	3,305.08	0%	3,13,983	0%	9%	9%	0	28,258	28,258	3,70,499
								Total Amount ...	0	28,258	28,258	3,70,499

Rupees in words : Three Lakh Seventy Thousands Four Hundred And Ninety Nine .four Seven PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	180 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	As per Site Engineers request.
Delivery Location :	As per details given above

~~1,760~~

$\frac{1,760 \times 3,900}{2,800} = 2,451/-$

Purchase Order

Original

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

For GV Research Centers Pvt. Ltd	Accepted the above Terms And Conditions For SL RMC PLANT
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	Date	28 Oct 2022
Site Or Phase	Innopolis	Time	11:10:11
Flat/Villa/Other		Req.No.	206381
Material required before date		ID No	20221028001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2958-RMC-RMC-M15---cum	95.00	3,900 0	95.00	3,350.00		

Remarks: Towards 3600 block PCC purpose

Prepared By :- Nagamani.S

Sign:-

Date :- 28 Oct 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

03 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 A &C Block pcc purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC PLANT		Slab no.:	
Requisition nos.:	206442		A. Estimated quantity:	80M3
PO nos.:	20221114004		B. Requisition quantity:	80M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	35M3
	Sridevi	For md. Ganef.	D. Difference (C-A)	45M3

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.	16.11.2022	11:00	11:32	11:55	07	5383	16800	16350	450			
2.	16.11.2022	12:12	12:42	13:10	07	5385	16800	16630	-			
3.	16.11.2022	13:20	13:55	14:10	07	5388	16800	16540	-			
4.	16.11.2022	14:34	15:10	15:25	07	5390	16800	16560	-			
5.	16.11.2022	15:51	16:23	16:42	07	5392	16800	16580	-			
6.												
7.												
Total:					35M3		84000	82660	450			
Remarks		As per po quantity 80M3 but consumed only 35M3										

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

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 Block pcc purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC PLANT		Slab no.:	
Requisition nos.:	206381		A. Estimated quantity:	95M3
PO nos.:	20221031004		B. Requisition quantity:	95M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	43M3
	Sridevi	md Ramaf	D. Difference (C-A)	52M3

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.	07.11.2022	10:38	11:04	11:23	07	5200	16800	16790	-			
2.	07.11.2022	12:25	13:10	13:42	07	5205	16800	16730	-			
3.	07.11.2022	13:30	14:12	14:25	07	5207	16800	16980	-			
4.	07.11.2022	14:04	14:42	15:12	07	5208	16800	16560	-			
5.	07.11.2022	16:04	16:32	17:10	08	5781	19200	18630	570			
6.	07.11.2022	16:58	17:25	17:55	07	5782	16800	16390	410			
7.												
Total:					43M3		103200	102080	980			
Remarks	As per po quantity 95M3 but consumed only 43M3											

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

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 Block pcc purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC PLANT		Slab no.:	
Requisition nos.:	206381		A. Estimated quantity:	95M3
PO nos.:	20221031004		B. Requisition quantity:	95M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	49M3
Re	Sridevi	md. Balme	D. Difference (C-A)	46M3

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.	13.11.2022	15:37	16:03	16:25	07	4969	16800	16980	-			
2.	13.11.2022	08:45	09:13	09:42	07	5305	16800	16850	-			
3.	13.11.2022	09:00	09:22	09:51	07	5306	16800	16470	330			
4.	13.11.2022	11:05	11:23	11:45	07	5308	16800	16830	-			
5.	13.11.2022	11:20	11:42	11:55	07	5309	16800	16700	-			
6.	13.11.2022	11:50	12:13	12:35	07	5310	16800	16580	-			
7.	13.11.2022	12:52	13:25	13:40	07	5311	16800	16620	-			
8.	13.11.2022											
9.												
Total:					49M3		117600	117030	330			
Remarks	As per po quantity 95M3 but consumed only 49M3											

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