PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9-12-22	Prepared by	S. Jaysudha	Serial no.	11451
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	GVDC	Project	Synergy Square	HO received date	
PO/WO date	16-9-22	PO/WO No.	20220916004	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0212	30-9-22	94,500/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	94,500/-
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 :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	94,500/-
Amount E – PO / WO value:	90,000/-
Amount F – Difference (A – E):	4,500/-
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	19-12-22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
10 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. **0212**	Dated **30-Sep-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220916004**	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	**M25 P**	38245010	18 %	**21.00 cbm**	3,813.56	cbm	**80,084.76**
	Output CGST @9 %				9	%	**7,207.63**
	Output SGST @9%				9	%	**7,207.63**
	Less : ***Round Off***						**(-)0.02**
	Total			**21.00 cbm**			**₹ 94,500.00**

SUMMIT SALES LLP
IN WARD
No: 100130
Date: 11/10/22
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

INR Ninety Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	80,084.76	9%	7,207.63	9%	7,207.63	14,415.26
Total	**80,084.76**		**7,207.63**		**7,207.63**	**14,415.26**

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

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

Remarks:
30.09.2022

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

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	16 Sep 2022
Site Or Phase	Synergey Square	Time	
Flat/Villa/Other	other	Req.No.	196207
Material required before date		ID No	20220916004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	20	0	20	4,000.00	4,500	

Remarks:

280 kgs.

Prepared By :- Veera Bramham

Approved By:-

Sign:-

Sign:-

Date :- 16 Sep 2022

Date:-

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

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Original

From Company:	GV Discovery Centre Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4940K1ZC	Delivery Location:	Synergey Square Plot No.1A, Synergy Square 1, Genome Valley, Shamirpet Hyderabad,Telangana,500078 Subba Reddy,7674808777

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	20220916004	Quote No	NIL
	PO Date	16 Sep 2022	Quote Date	19 Sep 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	RMCC9497-RMC-RMC-M25---cum	20	3,813.55	0%	76,271	0%	9%	9%	0.00	6,864.40	6,864.40	89,999.99
								Total Amount ...	0.00	6,864.40	6,864.40	89,999.99

Rupees in words : Eighty Nine Thousands Nine Hundred And Ninety Nine .nine Nine PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	280 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 :	Within As per site Engineers request.
Delivery Location :	As per details given above

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

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

$\frac{1{,}150 \times 4{,}500/-}{2{,}800} = 1{,}848/-$

10/10/22

19/09/22 11:16:23 AM

Purchase Order

Original

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

Remarks : Deliveryn at GVDC Turkapally Contact Person Mr Subba Reddy-7674808777.

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

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company firm:	GV Discovery center		Block No.:	Chemical block
Project:	Genopolis		Flat / Villa no/Floor.:	second floor
Supplier:	SL RMC Plant		Slab no.:	3
Requisition nos.:	196207		A. Estimated quantity:	20 cub meter
PO nos.:	20220916004		B. Requisition quantity:	20 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21
		01/10/2022	D. Difference (C-A)	1 cum

Details of RMC pour

MRN NO:- 20221205004

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.	30.09.2022	10:10 AM	11:15	13:10	7 m3	4742	16,800	16450				
2.	30.09.2022	12:05 AM	12:50	14:30	7 m3	4748	16,800	16180	620			
3.	30.09.2022	14:40 PM	15:30	16:35	7 m3	4751	16,800	16270	530			
Total:		3 nos			21 m3		50,400	48,900				
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.

Deduction of po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Saturday, December 10, 2022 at 10:32 AM GMT+5:30

SL RMC PLANT

Mr.Venkatesh,

We recieved short material against your invoice number :0212 dated:30/09/2022 for 1,150kg's against our po number:20220916004 dated:16/09/2022 .We are deducting amount of Rs.1,848/- for the same .

Please Note

10/12/2022

Regards,

Vanajakshi

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,