PURCHASE DIVISION
Advice for approval for credit to supplier

12537

Date:	3/01/2023	Prepared by	Vanajatshp	Serial no.	
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GIVDC	Project	119,1915yrx0594 19 Cases 1	HO received date	
PO/WO date	19/8/22	PO/WO No.	20220819002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0234	31/08/22	88,400/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	88,400/-
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:	88,400/-
Amount E – PO / WO value:	7,79,998/-
Amount F – Difference (A – E):	6,91,598/-
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	9/03/2023
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajatshp				
Sign:	Vanaja	APPROVED 05 JAN 2023 MANISH PARIKH MANAGER PROCUREMENT			
Date	3/01/2023				
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. **0234**	Dated **31-Oct-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220819002**	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	**M35**	38245010	18 %	**17.00 cbm**	4,406.78	cbm	**74,915.26**
	Output CGST @9 %				*9*	*%*	**6,742.37**
	Output SGST @9%				*9*	*%*	**6,742.37**
	Total			**17.00 cbm**			**₹ 88,400.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 101919
Date: 16/11/22
Sign:

Amount Chargeable (in words)

E. & O.E

INR Eighty Eight Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	74,915.26	9%	6,742.37	9%	6,742.37	13,484.74
Total	**74,915.26**		**6,742.37**		**6,742.37**	**13,484.74**

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

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

Remarks:
01.10.2022 to 31.10.2022

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**

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	PO No	20220819002
	PO Date	19 Aug 2022
	Quote No	NIL
	Quote Date	25 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	SRINIVAS REDDY MUPPA
	Contact Num	7207255678
	Email	slrmcplant@gmail.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC8777-RMC-RMC-M35---cum	150	4,406.77	0%	6,61,016	0%	9%	9%	0.00	59,491.39	59,491.39	7,79,998.29
							Total Amount ...		0.00	59,491.39	59,491.39	7,79,998.29

Rupees : Seven Lakh Seventy Nine Thousands Nine Hundred And Ninety Eight .two Eight PaiseOnly.

Terms and Conditions:-

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	0205	22/9/22	8,73,600/-
2.	0234	31/8/22	88,400/-
3.			
4.			
5.			

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	320 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 Required 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
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at GVDC Turkapally Contact Person Mr Subba Reddy-7674808777.

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

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

25/08/22 03:36:53 PM

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	19 Aug 2022
Site Or Phase	Synergey Square	Time	
Supplier		Req.No.	196181
Material required before date		ID No	20220819003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8777-RMC-RMC-M35---cum	150	0 5,600/-	150	4550.00	5,200/-	

Remarks	- ulka'		
Prepared By	Narsing		
Sign & Date	19 Aug 2022	Sign & Date	

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

APPROVED
24 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

PO/819002

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	GV DISCOVERY PVT LMD	Block No.:	BLOCK -191
Project:	Genopolis	Flat / Villa no.:	Third floor
Supplier:	SL RMC Plant	Slab no.:	4
Requisition nos.:	196189	A. Estimated quantity:	95 cub meter
PO nos.:	20220827002	B. Requisition quantity:	95 cub meter
Sign of security	Sign of admin sign of project manger	C. Actual quantity poured	28cum received on 20/10/2022, 21cum received on 24/10/2022, 14cum received,17 cum recevied on 21/10/2022
Nizam	27/10/2022	D. Difference (C-A)	15cum

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.	21-10-2022	08:30	09:32	11:45	7m3	4973	16,800	16420				
2.	21-10-2022	13:00	02:00	04:30	7m3	4974	16,800	15740				
3.	21-10-2022	17:50	18:37	20:30	3m3	4978	7,200	7060				
Total:		3 nos			17m3		40,800	39,220				
Remarks		15cum will be used next for columns										

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.

03/01/2023