PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/01/2023	Prepared by	Vanajakshi	Serial no.	12525
Supplier name	KN Infra			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	22/11/2022	PO/WO No.	20221122003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	299	13/12/22	1,40,800/-	☑Yes □ No
2.	298	12/12/22	6,20,400/-	☑Yes □ No
3.	293	8/12/22	4,57,600/-	☑Yes □ No
4.			/	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,18,800/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	RMC Pour 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:	12,18,800/-
Amount E – PO / WO value:	19,79,998/-
Amount F – Difference (A – E):	7,61,198/-
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	9/01/2023
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	2/01/2023				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
02 JAN 2023
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.

TAX INVOICE

KN Infra
PLOT NO.35, KRISHNA NAGAR COLONY
HYDERABAD,,Medchal - Malkajgiri District
GSTIN/UIN: 36AATFK8675N1Z4
State Name : Telangana, Code : 36
Contact : 9160099882
E-Mail : kninfra1@gmail.com

Invoice No. **299**	Dated **13-Dec-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
GV Research Centers Pvt. Ltd
5-4-187/3&4, IInd FloorSoham MansionM.G.Road,
Secunderabad,TELANGANA,500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M-25 Ready Mix Concrete**	38245010	18 %	**32.00 CUM**	3,728.81	CUM	**1,19,321.92**
	CGST						**10,738.97**
	SGST						**10,738.97**
	Rounded Off						**0.14**
	Total			**32.00 CUM**			**₹ 1,40,800.00**

E. & O.E

Amount Chargeable (in words)
INR One Lakh Forty Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,19,321.92	9%	10,738.97	9%	10,738.97	21,477.94
Total	**1,19,321.92**		**10,738.97**		**10,738.97**	**21,477.94**

Tax Amount (in words) : **INR Twenty One Thousand Four Hundred Seventy Seven and Ninety Four paise Only**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10212 Date: 16/12/22 Sign:

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **ICICI Bank Ltd**
A/c No. : **179305004386**
Branch & IFS Code : **Ghatkesar & ICIC0001793**

Customer's Seal and Signature

KN INFRA HYDERABAD
for KN Infra
Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

KN Infra PLOT NO.35, KRISHNA NAGAR COLONY HYDERABAD,,Medchal - Malkajgiri District GSTIN/UIN: 36AATFK8675N1Z4 State Name : Telangana, Code : 36 Contact : 9160099882 E-Mail : kninfra1@gmail.com	Invoice No. **298**	Dated **12-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **GV Research Centers Pvt. Ltd** 5-4-187/3&4, IInd FloorSoham MansionM.G.Road, Secunderabad,TELANGANA,500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M-25 Ready Mix Concrete**	38245010	18 %	**141.00 CUM**	3,728.81	CUM	**5,25,762.21**
	CGST						**47,318.60**
	SGST						**47,318.60**
	Rounded Off						**0.59**
	Total			**141.00 CUM**			**₹ 6,20,400.00**

Amount Chargeable (in words)

INR Six Lakh Twenty Thousand Four Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,25,762.21	9%	47,318.60	9%	47,318.60	94,637.20
Total	**5,25,762.21**		**47,318.60**		**47,318.60**	**94,637.20**

Tax Amount (in words) : **INR Ninety Four Thousand Six Hundred Thirty Seven and Twenty paise Only**

SUMMIT SALES LLP
IN WARD
No: 02711
Date: 16/12/22
Sign:
R.R. DIST.

Company's Bank Details

Bank Name : **ICICI Bank Ltd**

A/c No. : **179305004386**

Branch & IFS Code : **Ghatkesar & ICIC0001793**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for KN Infra

KN INFRA HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

KN Infra PLOT NO.35, KRISHNA NAGAR COLONY HYDERABAD,,Medchal - Malkajgiri District GSTIN/UIN: 36AATFK8675N1Z4 State Name : Telangana, Code : 36 Contact : 9160099882 E-Mail : kninfra1@gmail.com	Invoice No. **293**	Dated **8-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **GV Research Centers Pvt. Ltd** 5-4-187/3&4, IInd FloorSoham MansionM.G.Road, Secunderabad,TELANGANA,500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M-25 Ready Mix Concrete**	38245010	18 %	**104.00 CUM**	3,728.81	CUM	**3,87,796.24**
	CGST						**34,901.66**
	SGST						**34,901.66**
	Rounded Off						**0.44**
	Total			**104.00 CUM**			**₹ 4,57,600.00**

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Fifty Seven Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,87,796.24	9%	34,901.66	9%	34,901.66	69,803.32
Total	**3,87,796.24**		**34,901.66**		**34,901.66**	**69,803.32**

Tax Amount (in words) : **INR Sixty Nine Thousand Eight Hundred Three and Thirty Two paise Only**

SUMMIT SALES LLP
IN WARD
No: C02401
Date: 15/12/22
Sign:
R.R. DIST.

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **ICICI Bank Ltd**
A/c No. : **179305004386**
Branch & IFS Code : **Ghatkesar & ICIC0001793**

Customer's Seal and Signature

for KN Infra

KN INFRA HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd FloorSoharn 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				
K N Infra Plot No 35Krishna Nagar ColonyMedchal Malkagiri Hyderabad,TG, GSTIN:36AATFK8675N1Z4 K Narendera Kumar,9160099882 kninfra1@gmail.com	PO No	20221122003	Quote No	NIL
	PO Date	22 Nov 2022	Quote Date	24 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	RMCC9497-RMC-RMC-M25---cum	450.00	3,728.81	0%	16,77,965	0%	9%	9%	0	1,51,017	1,51,017	19,79,998
								Total Amount ...	0	1,51,017	1,51,017	19,79,998

Rupees in words : Nineteen Lakhs Seventy Nine Thousands Nine Hundred And Ninety Eight .one One 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 :	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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	282	02/12/22	3,16,800/-
2.	287	06/12/22	4,48,800/-
3.	299	13/12/22	1,40,800/-
4.	298	12/12/22	6,20,400/-
5.	293	8/12/22	4,57,600/-

Purchase Order

Original

Remarks : Delivery at GVRC Turkapally Contact Person Mr Sachin-9866222222.

For GV Research Centers Pvt. Ltd	Accepted the above Terms And Conditions For K N Infra
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
08 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	Date	21 Nov 2022
Site Or Phase	Innopolis	Time	02:30:31
Flat/Villa/Other		Req.No.	206455
Material required before date		ID No	20221121006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	450.00	0	450.00	4,000.00		

Remarks: 3600(3 Rows footings purpose)

Prepared By :- Sridevi

Sign:-

Date :- 21 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
03 JAN 2023
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 Block footings purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	K N Infra		Slab no.:	
Requisition nos.:	206455		A. Estimated quantity:	450M3
PO nos.:	20221122003		B. Requisition quantity:	450M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	32M3
			D. Difference (C-A)	418M3

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.	13.12.2022	10:50	11:32	11:51	08	0399	19200	19470	-			
2.	13.12.2022	11:52	12:25	12:43	08	0400	19200	19320	-			
3.	13.12.2022	13:50	14:22	14:54	08	0401	19200	19300	-			
4.	13.12.2022	15:05	15:32	16:01	08	0404	19200	19520	-			
5.												
Total:					32M3		76800	77610	-			
Remarks	As per po quantity 450M3 but consumed only 32M3											

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.			
Project:	Innopolis		Block No.:	3600 Block footings purpose
Supplier:	K N Infra		Flat / Villa no.:	
Requisition nos.:	206455		Slab no.:	
PO nos.:	20221122003		A. Estimated quantity:	450M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	450M3
R	Sridevi	Mayur	C. Actual quantity poured	141M3
			D. Difference (C-A)	309M3

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.	12.12.2022	10:40	11:05	11:23	08	0364	19200	19220	-			
2.	12.12.2022	10:55	11:12	11:33	08	0365	19200	18980	-			
3.	12.12.2022	11:14	11:34	12:05	08	0366	19200	19060	-			
4.	12.12.2022	11:30	11:42	12:15	08	0367	19200	18890	-			
5.	12.12.2022	11:46	12:22	12:35	08	0368	19200	19070	-			
6.	12.12.2022	12:04	12:42	13:01	08	0369	19200	19020	-			
7.	12.12.2022	13:00	13:43	14:10	08	0372	19200	19080	-			
8.	12.12.2022	14:15	14:33	15:11	08	0374	19200	19280	-			
9.	12.12.2022	14:35	15:05	15:23	08	0376	19200	19210	-			
10.	12.12.2022	15:05	15:33	16:00	08	0378	19200	19080	-			
11.	12.12.2022	15:25	15:53	16:05	08	0379	19200	19230	-			
12.	12.12.2022	15:40	16:20	16:54	08	0380	19200	19250	-			
13.	12.12.2022	16:09	16:35	17:05	08	0382	19200	19230	-			
14.	12.12.2022	16:55	17:24	17:52	08	0383	19200	19340	-			
15.	12.12.2022	17:15	17:42	18:04	08	0384	19200	19280	-			

16.	12.12.2022	18:05	18:23	18:42	08	0387	19200	1[illegible]480	-			
17.	12.12.2022	17:40	18:10	18:23	08	0386	19200	19420	-			
18.	12.12.2022	19:40	20:22	20:42	05	0388	12000	12890	-			
19.												
Total					141M3		338400	339010	-			
Remarks	As per po quantity 450M3 but consumed only 141M3											

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 footings purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	K N Infra		Slab no.:	
Requisition nos.:	206455		A. Estimated quantity:	450M3
PO nos.:	20221122003		B. Requisition quantity:	450M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	104M3
			D. Difference (C-A)	346M3

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.	08.12.2022	10:15	10:42	11:05	08	0268	19200	19390	-			
2.	08.12.2022	10:35	11:10	11:25	08	0269	19200	19360	-			
3.	08.12.2022	10:48	11:22	12:10	08	0270	19200	19290	-			
4.	08.12.2022	11:05	11:35	12:22	08	0271	19200	19320	-			
5.	08.12.2022	11:20	12:01	12:32	08	0272	19200	19450	-			
6.	08.12.2022	12:20	13:01	13:24	08	0273	19200	19450	-			
7.	08.12.2022	12:50	13:25	14:01	08	0274	19200	19150	-			
8.	08.12.2022	14:10	14:33	15:03	08	0275	19200	19320	-			
9.	08.12.2022	15:00	15:25	16:02	08	0276	19200	18980	-			
10.	08.12.2022	15:35	16:00	16:22	08	0277	19200	19270	-			
11.	08.12.2022	16:20	16:55	17:21	08	0278	19200	19180	-			
12.	08.12.2022	16:35	17:12	17:45	08	0279	19200	19610	-			
13.	08.12.2022	17:15	17:42	18:10	08	0280	19200	19550	-			
Total:					104M3		249600	251320	-			
Remarks	As per po quantity 450M3 but consumed only 104M3											