PURCHASE DIVISION
Advice for approval for credit to supplier

| Date: | 3/01/2023 | Prepared by | Vanajakshi | Serial no. | 12539 |
|---|---|---|---|---|---|
| Supplier name | SL RMC Plant | | | HO inward no. | |
| Firm/Company | Cresential Labs | Project | Giv one | HO received date | |
| PO/WO date | | PO/WO No. | | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 271 | 30/11/22 | 1,17,600/- | ☑ Yes □ No |
| 2. | 0299 | 20/12/22 | 29,400/- | ☑ Yes □ No |
| 3. | 0277 | 6/12/22 | 24,500/- | ☑ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,71,500/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: RMC 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: | 1,71,500/- |
| Amount E – PO / WO value: | 1,71,500/- |
| Amount F – Difference (A – E): | - |
| 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 | APPROVED | | | |
| Sign: | Vanaja | 04 JAN 2023 | | | |
| Date | 3/01/2023 | MANISH PARIKH MANAGER | | | |
| 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

Buyer
**GV One**

GSTIN/UIN : 36AADCB2608M1Z0
State Name : Telangana, Code : 36

| | |
|---|---|
| Invoice No.<br>**271** | Dated<br>**30-Nov-2022** |
| | Mode/Terms of Payment |
| Supplier's Ref.<br>**20221124001** | 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 | **M30** | 38245010 | 18 % | **24.00 cbm** | 4,152.54 | cbm | **99,660.96** |
| | ***Output CGST @9 %*** | | | | 9 % | | **8,969.49** |
| | ***Output SGST @9%*** | | | | 9 % | | **8,969.49** |
| | ***Round Off*** | | | | | | **0.06** |
| | Total | | | **24.00 cbm** | | | **₹ 1,17,600.00** |

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 102/30
Date: 2/12/22
Sign:

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

**INR One Lakh Seventeen Thousand Six Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 38245010 | 99,660.96 | 9% | 8,969.49 | 9% | 8,969.49 | 17,938.98 |
| **Total** | **99,660.96** | | **8,969.49** | | **8,969.49** | **17,938.98** |

Tax Amount (in words) : **INR Seventeen Thousand Nine Hundred Thirty Eight and Ninety Eight paise Only**

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

*Remarks:*
24.11.2022 TO 30.11.2022

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

**SL RMC PLANT**
READY-MIX CONCRETE

## Tax Invoice

| | | |
|---|---|---|
| **Sl Rmc Plant**<br>Sy No719/2 Devaryamjal (Village)<br>Shameerpet (M) Medchal(D)<br>Gstin:36ADNFS2288J1ZF<br>GSTIN/UIN: 36ADNFS2288J1ZF<br>State Name : Telangana, Code : 36<br>E-Mail : slrmcplant@gmail.com | Invoice No.<br>**0299** | Dated<br>**20-Dec-2022**<br>Mode/Terms of Payment |
| | Supplier's Ref.<br>**20221124001** | Other Reference(s) |
| Buyer<br>**GV One**<br>GSTIN/UIN : 36AADCB2608M1Z0<br>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 | **M30** | 38245010 | 18 % | **6.00 cbm** | 4,152.54 | cbm | **24,915.24** |
| | ***Output CGST @9 %*** | | | | 9 | % | **2,242.37** |
| | ***Output SGST @9%*** | | | | 9 | % | **2,242.37** |
| | ***Round Off*** | | | | | | **0.02** |
| | Total | | | **6.00 cbm** | | | **₹ 29,400.00** |

SUMMIT SALES LLP
IN WARD
No: 02517
Date: 26/12/22
Sign:
R.R. DIST.

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

**INR Twenty Nine Thousand Four Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 38245010 | 24,915.24 | 9% | 2,242.37 | 9% | 2,242.37 | 4,484.74 |
| **Total** | **24,915.24** | | **2,242.37** | | **2,242.37** | **4,484.74** |

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

*Remarks:*
12.12.2022 to 19.12.2022

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

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SL RMC PLANT
READY-MIX CONCRETE

# Tax Invoice

| | | |
|---|---|---|
| **Sl Rmc Plant**<br>Sy No719/2 Devaryamjal (Village)<br>Shameerpet (M) Medchal(D)<br>Gstin:36ADNFS2288J1ZF<br>GSTIN/UIN: 36ADNFS2288J1ZF<br>State Name : Telangana, Code : 36<br>E-Mail : slrmcplant@gmail.com | Invoice No.<br>**0277** | Dated<br>**6-Dec-2022** |
| | | Mode/Terms of Payment |
| | Supplier's Ref.<br>**20221124001** | Other Reference(s) |
| Buyer<br>**GV One**<br><br>GSTIN/UIN : 36AADCB2608M1Z0<br>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 | **M30** | 38245010 | 18 % | **5.00 cbm** | 4,152.54 | cbm | **20,762.70** |
| | *Output CGST @9 %* | | | | 9 | % | **1,868.64** |
| | *Output SGST @9%* | | | | 9 | % | **1,868.64** |
| | *Round Off* | | | | | | **0.02** |
| | Total | | | **5.00 cbm** | | | **₹ 24,500.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10725 Date: 6/12/22 Sign:

*E. & O.E*

Amount Chargeable (in words)

**INR Twenty 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 | 20,762.70 | 9% | 1,868.64 | 9% | 1,868.64 | 3,737.28 |
| **Total** | **20,762.70** | | **1,868.64** | | **1,868.64** | **3,737.28** |

Tax Amount (in words) : **INR Three Thousand Seven Hundred Thirty Seven and Twenty Eight paise Only**

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

*Remarks:*
01.12.2022 to 04.12.2022

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 State - 500 062.
E-mail : slrmcplant@gmail.com GSTIN : 36ADNFS2288J1ZF

# Purchase Order

Original

| | | | |
|---|---|---|---|
| From Company: | Crescentia Labs<br>,,<br>GSTNO:36AADCB2608M1Z0 | Delivery Location: | GV One<br>Plot No.165-B,MN Park Phase-I, Sy No. 230 to 243,<br>Hyderabad,Telangana,<br>Ansari,04066335551 |

| Supplier Details | | | | |
|---|---|---|---|---|
| SL RMC PLANT<br>PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, Telangana, 500062<br>Hyderabad,TG, 500062<br>GSTIN:36ADNFS2288J1ZF<br>SRINIVAS REDDY MUPPA,7207255678<br>slrmcplant@gmail.com | PO No | 20221124001 | Quote No | NIL |
| | PO Date | 24 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 | RMCC9841-RMC-RMC-M30---cum | 35.00 | 4,152.54 | 0% | 1,45,339 | 0% | 9% | 9% | 0 | 13,081 | 13,081 | 1,71,500 |
| | | | | | | | | **Total Amount ...** | 0 | 13,081 | 13,081 | 1,71,500 |

Rupees in words : One Lakh Seventy One Thousands Four Hundred And Ninety Nine .nine PaiseOnly.

Terms and Conditions:-

| | |
|---|---|
| RMC other terms : | Batching report + cube test report must be provided. |
| RMC specification: | 310 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 |
| Remarks : | Delivery at GV ONE Turkapally Contact Person Mr Ansari-7667074298. |

| | |
|---|---|
| For Crescentia Labs | Accepted the above Terms And Conditions<br>For SL RMC PLANT |
| Authorised Signatory | |
| Name :- | |
| Sign:- | |
| Date :- | Date :- |

APPROVED
24 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

## Requisition Details

Requisition Num
20221122002

Company Name
Crescentia Labs

Project
GV One

Request Date
22 Nov 2022

LOC Rec No
195104

Purpose
195103

For Flat/Villa/Other
195103

Remarks

Requisition Status
Yet To Approve

## Required Item Details

| Item Name | Site Stock | Requested Stock | Bal Qty To Be Ordered | Actual Ordered Qty | Last Rate | Amount |
|---|---|---|---|---|---|---|
| RMCC9841-RMC-RMC-M30--cum | 0.00 | 35.00 | 35.00 | 35.00 | 4,300.00 | 1,50,500 |

310 Kg/.

## Requisition Remarks

| Sno | Role | User | Remarks | Date And Time |
|---|---|---|---|---|
| 1 | Const-Data Entry Operator | Abdul Rahman | Footing - Pedestal North block | 22 Nov 2022 01:12:21 pm |
| 2 | Const-Data Entry Operator | Abdul Rahman | | 22 Nov 2022 01:13:16 pm |

APPROVED
24 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Close

Internal memo no. 903/35/A Annexure - B

RMC pour report

| | | | | |
|---|---|---|---|---|
| Company/ firm: | Crescentia Lab Pvt Ltd | | Block No: | North side pedestal footing concreting |
| Project: | GV One | | Flat / Villa no: | |
| Supplier: | SL RMC Plant | | Slab no: | |
| Requisition nos: | 195104 | | A. Estimated quantity: | 35 cum |
| PO nos.: | 20221124001 | | B. Requisition quantity: | 35 cum |
| Sign of Security | Sign of Admin | Sign of Project Manger | C. Actual quantity poured | 29 cum (**24 cum** 26.11.22, **5 cum** 02.12.22) |
| | | 5/12/2022 | D. Difference (C-A) | 6 cum |

Details of RMC pour

| Sl. No | Date | Time of dispatch from RMC plant | Time of receipt at site | Time of pour | Quantity poured (Cum) | 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 | 26.11.22 | 15:18 | 16:10 | 16:20 | 8 | 018 | 19,200 | 18,960 | | | | |
| 2 | 26.11.22 | 16:15 | 16:54 | 17:00 | 8 | 20 | 19,200 | 18,880 | | | | |
| 3 | 26.11.22 | 16:30 | 17:30 | 17:35 | 6 | 5576 | 14400 | 14310 | | | | |
| 4 | 26.11.22 | 18:06 | 18:55 | 19:00 | 2 | 5577 | 4,800 | 5,120 | | | | |
| 5 | 02.12.22 | 18:29 | 19:20 | 19:25 | 5 | 5884 | 12000 | 11920 | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total: | | | | | 29 | | 69,600 | 69,190 | | | | |
| Remarks | | We will use balance 6 m3 later | | | | | | | | | | |

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.

03/01/23

Internal memo no. 903/35/A Annexure - B

RMC pour report

| | | | | |
|---|---|---|---|---|
| Company/ firm: | Crescentia Lab Pvt Ltd | | Block No: | North side pedestal footing concreting |
| Project: | GV One | | Flat / Villa no: | |
| Supplier: | SL RMC Plant | | Slab no: | |
| Requisition nos: | 195104 | | A. Estimated quantity: | 35 cum |
| PO nos.: | 202211240011 | | B. Requisition quantity: | 35 cum |
| Sign of Security | Sign of Admin | Sign of Project Manger | C. Actual quantity poured | 29 cum (**24 cum** 26.11.22, **5 cum** 02.12.22, **8 cum** 08.12.22) |
| | | | D. Difference (C-A) | - |

Details of RMC pour

| Sl. No | Date | Time of dispatch from RMC plant | Time of receipt at site | Time of pour | Quantity poured (Cum) | 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 | 08.12.22 | 16:17 | 16:47 | 16:50 | 8 | 109 | 19,200 | 18,650 | | | | |
| | | | | | | | | | | | | |
| Total: | | | | | 8 | | 19,200 | 18,650 | | | | |
| Remarks | Po closed. We ordered extra 2 cum. | | | | | | | | | | | |

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.

Recieved 8 cu/mtr, vendor raised Bill for 6 cu/mtr.

3/1/23