

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>4/01/2023</u>		Prepared by: <u>Vanajathi</u>		Serial no. 12544	
Supplier name: <u>SL Fmc plant</u>				HO inward no.	
Firm/Company: <u>Crescentalab</u>		Project: <u>Giv one</u>		HO received date	
PO/WO date: <u>22/11/22</u>		PO/WO No.: <u>20221122002</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>0276</u>	<u>6/12/22</u>	<u>6,24,800/-</u>	☒ Yes ☐ No
2.	<u>0270</u>	<u>30/11/22</u>	<u>5,54,400/-</u>	☒ Yes ☐ No
3.	<u>0284</u>	<u>12/12/22</u>	<u>3,87,200/-</u>	☒ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 15,66,400/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: <u>pouring report attached.</u>	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 15,66,400/-

Amount E – PO / WO value: 15,40,000/-

Amount F – Difference (A – E): 26400/-

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:	<u>Vanajathi</u>				
Sign:	<u>Dangir</u>				
Date	<u>4/01/2023</u>				
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.



Tax Invoice

SI 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.	Dated
	0276	6-Dec-2022
		Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer GV One GSTIN/UIN : 36AADCB2608M1Z0 State Name : Telangana, Code : 36	20221122002	
	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 %	142.00 cbm	3,728.81	cbm	5,29,491.02
	Output CGST @9 %				9 %		47,654.19
	Output SGST @9%				9 %		47,654.19
	Round Off						0.60
							
	Total			142.00 cbm			₹ 6,24,800.00

Amount Chargeable (in words)

INR Six Lakh Twenty Four Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	5,29,491.02	9%	47,654.19	9%	47,654.19	95,308.38
Total	5,29,491.02		47,654.19		47,654.19	95,308.38

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

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.

Company's Bank Details

Bank Name : ICICI Bank

A/c No. : 231905000660

Branch & IFS Code : Saketh & ICIC0002319

for SI 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



SL RMC PLANT

READY-MIX CONCRETE

Tax Invoice

SI Rmc Plant

Sy No 719/2 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.

0270

Dated

30-Nov-2022

Mode/Terms of Payment

Supplier's Ref.

20221122002

Other Reference(s)

Buyer's Order No.

Dated

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	M25 P	38245010	18 %	126.00 cbm	3,728.81 cbm	4,69,830.06

Output CGST @9 %

9 %

42,284.71

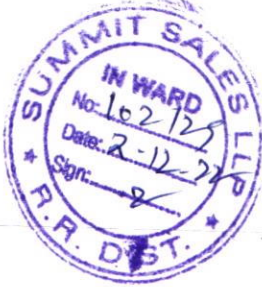
Output SGST @9%

9 %

42,284.71

Round Off

0.52



Total

126.00 cbm

₹ 5,54,400.00

Amount Chargeable (in words)

INR Five Lakh Fifty Four Thousand Four Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	4,69,830.06	9%	42,284.71	9%	42,284.71	84,569.42
Total	4,69,830.06		42,284.71		42,284.71	84,569.42

Tax Amount (in words) : INR Eighty Four Thousand Five Hundred Sixty Nine and Forty Two paise Only

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.

Company's Bank Details

Bank Name

: ICICI Bank

A/c No.

: 231905000660

Branch & IFS Code

: Saketh & ICIC0002319

for SI 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



Tax Invoice

SI 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.	Dated
GV One GSTIN/UIN : 36AADCB2608M1Z0 State Name : Telangana, Code : 36		0284	12-Dec-2022
			Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
		20221122002	
		Buyer's Order No.	Dated
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M25 P	38245010	18 %	88.00 cbm	3,728.81	cbm	3,28,135.28
	Output CGST @9 %					9 %	29,532.18
	Output SGST @9%					9 %	29,532.18
	Round Off						0.36
	Total			88.00 cbm			₹ 3,87,200.00

Amount Chargeable (in words)

INR Three Lakh Eighty Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,28,135.28	9%	29,532.18	9%	29,532.18	59,064.36
Total	3,28,135.28		29,532.18		29,532.18	59,064.36

Tax Amount (in words) : **INR Fifty Nine Thousand Sixty Four and Thirty Six paise Only**

Remarks:
05.12.2022 TO 11.12.2022

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

A/c No. : 231905000660

Branch & IFS Code : Saketh & ICIC0002319

for SI 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	Delivery Location:	GV One Plot No.165-B,MN Park Phase-I, Sy No. 230 to 243, Hyderabad,Telangana, Ansari,040066335551
	⁴⁵ GSTNO:36AADCB2608M1Z0		

Supplier Details			
SL RMC PLANT PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, Telangana, 500062 Hyderabad, TG, 500062 GSTIN:36ADNFS228J1ZF SRINIVAS REDDY MUPPA,7207255678 slrmcplant@gmail.com			
PO No	20221122002	Quote No	NIL
PO Date	22 Nov 2022	Quote Date	22 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	350.00	3,728.81	0%	13,05,085	0%	9%	9%	0	1,17,458	1,17,458	15,40,000
						Total Amount ...						
									0	1,17,458	1,17,458	15,40,000

Rupees in words : Fifteen Lakhs Thirty Nine Thousands Nine Hundred And Ninety Nine .seven Seven 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.

Payment shall be made on quantity delivered at site. All vehicles to be weighed near site

RMIC line pump: Linc / boom pump and 65 in. nozzle.

RAYMOND L. CHAMBERLAIN

At our site, Enbridge requests

Delivery Location: As per details given above

Purchase Order

Original

Bill submission:

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

Remarks :

Delivery at GV ONE Contact Person Mr Ansari-7667074298.

For Crescentia Labs

Accepted the above Terms And Conditions
For SL RMC PLANT

Authorised Signatory

Name :-

Sign:-

Date :-

Date :-

APPROVED

22 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name		Crescentia Labs		Date		21 Nov 2022	
Site Or Phase		GV One		Time		02:32:01	
Flat/Villa/Other				Req.No.		195103	
Material required before date				ID No		20221121007	
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	350.00	0	350.00	4,000.00		

Remarks: RMC used for north side block footing and retaining wall footing

280624007

Prepared By :- Ansari

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
22 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

RMC pour report

Company/ firm:	Crescentia Lab Pvt Ltd	Block No:	North side footing concreting
Project:	GV One	Flat / Villa no:	-
Supplier:	SL RMC Plant	Slab no:	-
Requisition nos:	195103	A. Estimated quantity:	350 cum
PO nos.:	20221122002	B. Requisition quantity:	350 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured
			268 cum (126 cum 24.11.22, 104 cum 01.12.22, 38 cum 02.11.22)
			D. Difference (C-A)
			82 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	1.12.22	10:05	11:10	11:15	8	067	19,200	19,660				
2	1.12.22	11:20	12:10	12:15	8	068	19,200	19,050				
3	1.12.22	11:14	12:10	12:15	7	5853	16800	16770				
4	1.12.22	11:15	12:15	12:20	7	5854	16800	16620				
5	1.12.22	11:50	12:25	12:30	8	063	19200	19030				
6	1.12.22	11:33	12:36	12:40	7	5855	16800	16560				
7	1.12.22	11:45	12:41	12:45	7	5856	16800	16210				
8	1.12.22	13:22	14:10	14:15	8	070	19200	19070				
9	1.12.22	13:45	14:28	14:30	8	071	19200	18990				
10	1.12.22	13:45	15:19	15:25	7	5858	16800	16390				
11	1.12.22	14:18	15:23	15:30	7	5859	16800	16810				
12	1.12.22	14:53	15:39	15:45	7	5860	16800	16960				
13	1.12.22	15:08	16:02	16:10	8	072	19200	18680				
14	1.12.22	17:04	17:53	18:00	7	074	16800	16550				
15	02.12.22	15:10	15:48	15:55	8	081	19,200	19,010				
16	02.12.22	15:43	16:12	16:18	8	083	19200	19090				
17	02.12.22	16:08	17:00	17:10	8	084	19200	18920				
18	02.12.22	17:35	18:14	18:20	8	085	19200	18950				
19	02.12.22	17:43	18:58	19:00	6	5883	14400	16960				
18					142		3,40,800	3,40,280				

Total:

Remarks

We will use balance 82 m3 later

Note: 1. Report to be sent on a daily basis to purchasing@modernproperties.com and report-audit@modernproperties.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 slip + pour reports + test reports + photograph at site.

04/01/2023

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

RMC pour report

Company/ firm:	Crescentia Lab Pvt Ltd	Block No:	North east side footing and retaining wall concreting
Project:	GV One	Flat / Villa no:	
Supplier:	SL RMC Plant	Slab no:	
Requisition nos:	195103	A. Estimated quantity:	350 cum
PO nos.:	2022112202	B. Requisition quantity:	350 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured
			356 cum (126 cum 24.11.22, 104 cum 01.12.22, 38 cum 02.11.22, 88 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)	De 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	8:57	9:51	9:57	8	098	19,200	18,550				
2	08.12.23	9:33	10:17	10:20	8	099	19,200	18,730				
3	08.12.24	9:57	11:05	11:10	8	100	19,200	18,920				
4	08.12.25	10:22	11:31	11:35	8	101	19,200	18,980				
5	08.12.26	10:47	11:38	11:40	8	102	19,200	18,830				
6	08.12.27	11:50	12:31	12:35	8	103	19,200	18,800				
7	08.12.28	12:14	12:40	12:45	8	104	19,200	18,840				
8	08.12.29	12:20	13:33	13:35	7	5962	16800	16,680				
9	08.12.30	12:50	13:36	13:40	8	105	19,200	18,670				
10	08.12.31	13:13	14:01	14:05	7	5963	16800	16,880				
11	08.12.32	13:45	14:35	14:40	7	5964	16800	16,620				
12	08.12.33	14:40	15:27	15:30	3	106	7200	7220				
Total:					88		2,11,200	2,07,720				

Remarks Po Closed. We have ordered extra 6 cum.

Note: 1. Report to be sent on a daily basis to purchase@moderuparties.com and report@moderuparties.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.

04/01/2023

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

RMC pour report

Company/ firm:	Crescentia Lab Pvt Ltd	Block No.:	North Side footing concreting
Project:	GV One	Flat / Villa no.:	-
Supplier:	SL RMC Plant	Slab no.:	-
Requisition nos.:	195003	A. Estimated quantity:	350 cum
PO nos.:	20221122002	B. Requisition quantity:	350 cum
Sign of Security:	Sign of Admin	C. Actual quantity poured	126 cum(24-11-22)
		D. Difference (C-A)	224 cum

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Batch no.	Specified wt @ 2400 kgs/m ³	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	24.11.2022	8.39	9.23	9.30	7 m ³	5538	16800	16720 ✓				
2.	24.11.2022	8.54	9.30	9.40	7m ³	5539	16800	16840 ✓				
3.	24.11.2022	9.10	9.56	10.06	8m ³	001	19200	19450 ✓				
4.	24.11.2022	9.30	10.11	10.21	8m ³	002	19200	19190 ✓				
5.	24.11.2022	9.20	10.07	10.17	7m ³	5541	16800	16620 ✓				
6.	24.11.2022	9.48	10.33	10.43	8m ³	003	19200	19530 ✓				
7.	24.11.2022	10.08	11.21	11.31	8m ³	004	19200	19760 ✓				
8.	24.11.2022	11.19	12.00	12.10	8m ³	005	19200	19000 ✓				
9.	24.11.2022	11.37	12.24	12.34	7m ³	5545	16800	17030 ✓				
10.	24.11.2022	11.52	12.43	12.53	7m ³	5546	16800	16470 ✓				
11.	24.11.2022	12.24	13.03	13.13	8m ³	006	19200	19430 ✓				
12.	24.11.2022	12.44	13.39	13.49	7m ³	5548	16800	16800 ✓				
13.	24.11.2022	12.55	13.36	13.46	7m ³	5549	16800	16910 ✓				
14.	24.11.2022	12.59	13.42	13.52	8m ³	007	19200	19050 ✓				
15.	24.11.2022	15.28	16.12	16.22	7m ³	5550	16800	16650 ✓				
16.	24.11.2022	4.02	16.42	16.52	7m ³	008	16800	16890 ✓				
17.	24.11.2022	15.46	16.45	16.55	7m ³	5551	16800	16670 ✓				
Remarks					We use balance 224m ³ later		126 m ³	302400	303010 ✓			

Note: 1. Report to be sent on a daily basis to purchase@modproperties.com and report@modproperties.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.

24/11/2023