PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/01/23	Prepared by	Ashajyothi	Serial no.	**12733**
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVDC	Project	Synergy Square	HO received date	
PO/WO date	27/12/22	PO/WO No.	20221227006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0326	31/12/22	4,45,900/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,45,900/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20230102004	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:	4,45,900/-
Amount E – PO / WO value:	3,92,000/-
Amount F – Difference (A – E):	53,900/-
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	16/01/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	Ashy	07 JAN 2023			
Date	7/01/23	MINISH PARIKH MANAGER PROCUREMENT			
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. **0326**	Dated **31-Dec-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20221227006**	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 %	**91.00 cbm**	4,152.54	cbm	**3,77,881.14**
	Output CGST @9 %				9	%	**34,009.30**
	Output SGST @9%				9	%	**34,009.30**
	Round Off						**0.26**
	Total			**91.00 cbm**			**₹ 4,45,900.00**

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Forty Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,77,881.14	9%	34,009.30	9%	34,009.30	68,018.60
Total	**3,77,881.14**		**34,009.30**		**34,009.30**	**68,018.60**

Tax Amount (in words) : **INR Sixty Eight Thousand Eighteen and Sixty paise Only**

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

Remarks:
20.12.2022 to 31.12.2022

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

SUMMIT SALES LLP
IN WARD
No: 1035 2
Date: 2/1/23
Sign:
R.R. DIST.

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

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	20221227006	Quote No	NIL
	PO Date	27 Dec 2022	Quote Date	27 Dec 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	RMCC8777-RMC-RMC-M35---cum	80.00	4,152.54	0%	3,32,203	0%	9%	9%	0	29,898	29,898	3,92,000
								Total Amount ...	0	29,898	29,898	3,92,000
Rupees in words : Three Lakh Ninety One Thousands Nine Hundred And Ninety Nine .seven Eight PaiseOnly.												

Terms and Conditions:-

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 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

27/12/22 12:27:38 PM

Purchase Order

Original

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.,	Accepted the above Terms And Conditions For SL RMC PLANT
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
27 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	26 Dec 2022
Site Or Phase	Synergey Square	Time	01:25:00
Flat/Villa/Other	others	Req.No.	196322
Material required before date		ID No	20221226003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8777-RMC-RMC-M35---cum	80.00	0	80.00	4,550.00		

Remarks: central lobby slab purpose

Prepared By :- Niharika

320kgs

4,152/54

Approved By:-

Sign:-

Sign:-

Date :- 26 Dec 2022

Date:-

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

APPROVED
27 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	GV Discovery center			
Project:	Genopolis		Block No.:	Towards central lobby
			Flat / Villa no.:	-
Supplier:	SL RMC Plant			
Requisition nos.:	196322		Slab no.:	4
PO nos.:	20221227006		A. Estimated quantity:	80 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	80 cub meter
			C. Actual quantity poured	67 cum received on 31.12.2022
			D. Difference (C-A)	13 cub meter

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.	31.12.2022	10:25	11:22	12:00	7 m3	6313	16,800	16,800				
2.	31.12.2022	10:36	11:30	13:10	7 m3	6314	16,800	16,670				
3.	31.12.2022	10:50	11:40	14:15	7 m3	6315	16,800	16,540				
4.	31.12.2022	11:12	11:50	15:15	8 m3	234	19,200	19,010				
5.	31.12.2022	12:12	12:40	15:45	8 m3	236	19,200	19,090				
6.	31.12.2022	12:26	12:50	16:15	8 m3	237	19,200	19,290				
7.	31.12.2022	12:45	13:15	16:40	8 m3	238	19,200	19,150				
8.	31.12.2022	13:15	14:15	17:15	7 m3	6316	16,800	16,510				
9.	31.12.2022	16:15	17:15	17:10	7 m3	6319	16,800	16,690				
Total:		9 nos			67 m3		160,000	159,750				
Remarks		13 cum will be used for next slab.										

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.

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

Company/ firm:	GV Discovery center		Block No.:	Towards central lobby
Project:	Genopolis		Flat / Villa no.:	-
Supplier:	SL RMC Plant		Slab no.:	4
Requisition nos.:	196181		A. Estimated quantity:	150 cub meter
PO nos.:	20220819002		B. Requisition quantity:	150 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	84 cum received on 3/9/2022, 42 cum revived on 9/9/2022, 24 cum received on 31/12/2022
			D. Difference (C-A)	0 cub meter

MRN :- 2023102003

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.	31.12.2022	16:28	17:20	18:15	7 m3	6320	16,800	16,650				
2.	31.12.2022	17:20	18.05	19:25	7 m3	6321	16,800	16,260				
3.	31.12.2022	18:32	19:20	20:30	7 m3	6322	16,800	16'430				
4.	31.12.2022	19:41	20:15	21:55	3 m3	6323	7,200	7,310				
Total:		4 nos			24 m3		57,600	56,650				
Remarks		PO CLOSED										

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.