

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/01/23		Prepared by: Minish		Serial no. 13363	
Supplier name: SL RMC Plant				HO inward no.	
Firm/Company: GVRC		Project: Innopolis		HO received date	
PO/WO date: 24/11/22		PO/WO No. 20221124003		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0320	31/12/22	81,900/-	☒ Yes ☐ No
2.	0278	6/12/22	1,56,000/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,37,900/-

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
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : 2,34,724/-

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,37,900/-

Amount E – PO / WO value: 3,04,200/-

Amount F – Difference (A – E): 66,300/-

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: 23/01/23

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	 APPROVED 19 JAN 2023 MINISH PARIKH				
Sign:					
Date					
Approval limit			Upto 20k	Above 20k	Above 100k

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

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. 0320	Dated 31-Dec-2022
Buyer G.V Reserch Centers Pvt Ltd 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Supplier's Ref. 20221124003	Mode/Terms of Payment
	Buyer's Order No.	Other Reference(s)
	Terms of Delivery	Dated

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M15	38245010	18 %	21.00 cbm	3,305.08	cbm	69,406.68
	Output CGST @9 %					9 %	6,246.60
	Output SGST @9%					9 %	6,246.60
	Round Off						0.12
	Total			21.00 cbm			₹ 81,900.00

Amount Chargeable (in words)

INR Eighty One Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	69,406.68	9%	6,246.60	9%	6,246.60	12,493.20
Total	69,406.68		6,246.60		6,246.60	12,493.20

Tax Amount (in words) : **INR Twelve Thousand Four Hundred Ninety Three and Twenty paise Only**

Remarks:
22.12.2022 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.

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



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. 0278	Dated 6-Dec-2022
Buyer	Supplier's Ref. 20221124003	Mode/Terms of Payment Other Reference(s)
G.V Reserch Centers Pvt Ltd 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. Terms of Delivery	Dated

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M15	38245010	18 %	40.00 cbm	3,305.08	cbm	1,32,203.20
	Output CGST @9 %					9 %	11,898.29
	Output SGST @9%					9 %	11,898.29
	Round Off						0.22
Total							₹ 1,56,000.00

Amount Chargeable (in words)

INR One Lakh Fifty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,32,203.20	9%	11,898.29	9%	11,898.29	23,796.58
Total	1,32,203.20		11,898.29		11,898.29	23,796.58

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

Remarks:
26.11.2022

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 State - 500 062.

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

Purchase Order

Original

From Company:

GV Research Centers Pvt. Ltd
5-4-187/3&4, 11nd Floor/Soham Mansion/M.G.Road
Secunderabad, TELANGANA, 500003
GSTNO:36AAHCG4562D1ZP

Delivery Location: Innopolis

Sy no-542, Genome Valley, Thurtakapally, Hyderabad,
Hyderabad, Telangana, 500078
Madhu, 7981951035

Supplier Details

SL RMC PLANT
PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, Medchal Malkajgiri,
Telangana, 500062
Hyderabad, TG, 500062
GSTIN:36ADNFS2288J1ZF
SRINIVAS REDDY MUPPA, 7207255678
slrmcplant@gmail.com

PO No	20221124003	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	RMCC2958-RMC-RMC-M15---cum	78.00	3,305.08	0%	2,57,796	0%	9%	9%	0	23,202	23,202
Total Amount ...										0	23,202
Rupees in words : Three Lakh Four Thousand One Hundred And Ninety Nine .five Six Paise Only.										0	23,202
											3,04,200

Terms and Conditions:-

RMC other terms :

Batching report + cube test report must be provided.

RMC specification:

180 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

PART DELIVERY DETAILS				
S.no.	Bill no.	Bill Dt.	Amount	
1.	0300	20/12/22	81,900/-	
2.	0320	31/12/22	81,900/-	
3.	0278	6/12/22	1,56,000/-	
4.				
5.				

24/11/22 03:43:29 PM
BNC

Purchase Order

Original

Bill submission:

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

Remarks :

Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

For GV Research Centers Pvt. Ltd

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

24 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions

For SL RMC PLANT

Date :-

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	Date	24 Nov 2022
Site Or Phase	Innopolis	Time	11:49:02
Flat/Villa/Other		Req.No.	206469
Material required before date		ID No	20221124001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2958-RMC-RMC-M15---cum	78.00	0	78.00	3,350.00		

Remarks: 3600 footing pcc purpose

Prepared By :- Sridevi

Approved By:-

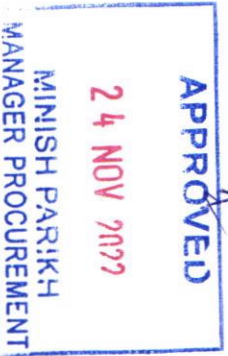
Sign:-

Sign:-

Date :- 24 Nov 2022

Date:-

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



Annexure - B
RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 Footing pcc purpose
Project:	Imopolis		Flat / Villa no.:	
Supplier:	SL RMC Plant		Slab no.:	
Requisition nos.:	206469		A. Estimated quantity:	78M3
PO nos.:	20221124003		B. Requisition quantity:	78M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	40M3
	Sandeep	Mahesh	D. Difference (C-A)	38M3

Details of RMC pour

Sl. No	Date	Time of dispatch h 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	26.11.2022	09:59	10:35	10:55	08	014	19200	18190	1010 ✓			
2	26.11.2022	10:45	11:30	11:57	08	015	19200	19090	-			
3	26.11.2022	12:25	13:15	13:33	08	016	19200	19150	-			
4	26.11.2022	13:08	13:25	13:55	08	017	19200	18650	550 ✓			
5	26.11.2022	15:59	16:22	16:58	08	019	19200	18960	-			
6												
Total:					40m3		96000	94040	1560			
Remarks	As per purchase order 78M3 but consumed 40 M3 only											

Note: 1 Report to be sent on a daily basis to enr@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 be done on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weightment slips + pour reports + test reports + photographs at site.

Note: 1 Report to be sent on a daily basis to purchase@modproperties.com and report-midl@a-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 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 + weightment slips + pour reports + test reports + photographs at site.

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

Company firm	GV Research Centers Pvt Ltd	Block No.	3600 Footing pcc purpose
Project	Innopolis	Flat / Villa no.	
Supplier	SI RMC Plant	Slab no.	
Requisition nos	206469	A. Estimated quantity:	78M3
PO nos	20221124003	B. Requisition quantity:	78M3
Sign of Security	Sign of Admin	C. Actual quantity poured	21M3
	Sign of Project Manger	D. Difference (C-A)	57M3

Details of RMC pour

Sl No	Date	Time of dispatch h from RMC plant	Time of receipt at site	Time of pour	Quantity poured	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	24.12.2022	10:09	10:42	11:05	07	6211	16800	16520	280			
2	24.12.2022	10:21	11:07	11:23	07	6212	16800	16300	500 ✓			
3	24.12.2022	13:09	13:42	14:11	07	6215	16800	16390	410 ✓			
Total:					21M3		50400	49210	1190			
Remarks	As per purchase order 78M3 but consumed 21M3 only											

Note: 1. Report to be sent on a daily basis to innopolis@innopolis.com and report innopolis@innopolis.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 (or) 5. Weigh all vehicles 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs or 2,400 kgs/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

Deduction of po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Thursday, January 19, 2023 at 11:31 AM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :0320,0278
dated:31/12/2022,6/12/2022 for 2,470 kg's against our po number:20221124003
dated:24/11/2022.We are deducting amount of Rs.3,176 /- for the same .

Please Note

Regards,

N .Vanajakshi

Purchase Officer | +91 7729877893 | vanajakshi@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

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