PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/01/23	Prepared by	Minish	Serial no.	13365
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVDC	Project	Genopolis.	HO received date	
PO/WO date	19/08/22	PO/WO No.	20220819002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0205	22/09/22	8,52,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,52,800/-
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:	8,52,800/-
Amount E – PO / WO value:	7,79,998/-
Amount F – Difference (A – E):	72,802/-
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:					
Sign:		19 JAN 2023			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

MINISH PARIKH

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.

SL RMC PLANT
READY-MIXCONCRETE

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. **0205**	Dated **22-Sep-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220819002**	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 %	**164.00 cbm**	4,406.78	cbm	**7,22,711.92**
	Output CGST @9 %				9	%	**65,044.07**
	Output SGST @9%				9	%	**65,044.07**
	Less : ***Round Off***						**(-)0.06**
	Total			164.00 cbm			**₹ 8,52,800.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 1644461 Date: 19/11/22 Sign:

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

INR Eight Lakh Fifty Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	7,22,711.92	9%	65,044.07	9%	65,044.07	1,30,088.14
Total	**7,22,711.92**		**65,044.07**		**65,044.07**	**1,30,088.14**

Tax Amount (in words) : **INR One Lakh Thirty Thousand Eighty Eight and Fourteen paise Only**

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

Remarks:
01.08.2022 to20.09.2022 GST BILL Amt 873600/-

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

Purchase Order

20220819002
19.08.22 6:18:54

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:	Genopolis 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	20220819002	Quote No	NIL
	PO Date	19 Aug 2022	Quote Date	25 Aug 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	150.00	4,406.77	0%	6,61,016	0%	9%	9%	0	59,491	59,491	7,79,998
								Total Amount ...	0	59,491	59,491	7,79,998

Rupees in words : Seven Lakh Seventy Nine Thousands Nine Hundred And Ninety Eight .two 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 Required charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within As per site engineers request.
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 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

13 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	19 Aug 2022
Site Or Phase	Genopolis	Time	
Flat/Villa/Other	other	Req.No.	196181
Material required before date		ID No	20220819003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8777-RMC-RMC-M35---cum	150.00	0	150.00	4,550.00		

Remarks: -

Prepared By :- Narsing

Sign:-

Date :- 19 Aug 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

13 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

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

Details of RMC pour

MRN :- 2023002003

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.

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

Company/ firm:	GV Discovery center			
Project:	Genopolis		Block No.:	Block -191
			Flat / Villa no/Floor.:	Third floor
Supplier:	SL RMC Plant		Column 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 cub meter received on 3/ 9/2022, 42 cube meter on 9/9/2022. total 126 cube meter
		12/9/2022	D. Difference (C-A)	24 cub meter

Details of RMC pour

MRN No:- 20221205002 , 20221207002

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.	09.09.2022	07:00 AM	07:40	08:46	7 m3	4375	16,800	16,660				
2.	09.09.2022	9:50 AM	10:40	11:50	7 m3	4383	16,800	16,580			24.4	
3.	09.09.2022	10:10 AM	11:00	12:30	7 m3	4384	16,800	16,410	-		23.8	
4.	09.09.2022	11:40 AM	12:36	14:00	7 m3	4387	16,800	16,350			24.0	
5.	09.09.2022	13:10 AM	13:53	16:00	7 m3	4391	16,800	16,620				
6.	09.09.2022	14:55 AM	15:40	17:00	7 m3	4395	16,800	16,460				
Total:		6 nos			42 m3		100,800	99,080				
Remarks		24 c.mt difference will be used on next week. For columns										

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.:	Block -191
Project:	Genopolis		Flat / Villa no/Floor.:	Third floor
Supplier:	SL RMC Plant		Column 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	84cum received on 3/09/2022, 42cum received on 9/09/2022, 14 cum recived on 19/09/2022
			D. Difference (C-A)	10

Details of RMC pour

MRN No:- 20221205003, 20221207003

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.	19.09.2022	8:55 AM	9:55	11:10	7 m3	4508	16,800	16660				
2.	19.09.2022	11:30 AM	12:15	14:40	7 m3	4514	16,800	16530	-			
Total:		2 nos			14 m3		33,600	33,190				
Remarks												

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.

0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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

			Block No.:	Towards Central Lobby
Company/ firm:	GV Discovery center		Flat / Villa no.:	Block -191
Project:	Genopolis		Slab no.:	-
Supplier:	SL RMC Plant		A. Estimated quantity:	150 cub meter
Requisition nos.:	196181		B. Requisition quantity:	150 cub meter
PO nos.:	20220819002		C. Actual quantity poured	84 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	D. Difference (C-A)	66 cub meter
Nizam	Megha 05/9/22			

MRN NO:- [redacted], 20221207001

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.	04.09.2022	07:00 AM	07:50	08:00	7 m3	4286	16,800	16,810				
2.	04.09.2022	07:25 AM	08:30	08:38	7 m3	4287	16,800	16,900	-			
3.	04.09.2022	07:40 AM	08:34	09:00	7 m3	4288	16,800	16,910				
4.	04.09.2022	08:20 AM	09:07	09:15	7 m3	4291	16,800	16,430				
5.	04.09.2022	08:35 AM	09:26	09:35	7 m3	4292	16,800	16,850				
6.	04.09.2022	08:55 AM	09:32	09:45	7 m3	4293	16,800	16,840				
7.	04.09.2022	09:10 AM	09:51	10:00	7 m3	4294	16,800	16,540				
8.	04.09.2022	14:13 PM	14:51	14:59	7 m3	4299	16,800	16,620				
9.	04.09.2022	14:25 PM	15:12	15:23	7 m3	4300	16,800	16,540				
10.	04.09.2022	14:42 PM	15:40	15:52	7 m3	4301	16,800	16,860				
11.	04.09.2022	16:09 PM	16:57	17:00	7 m3	4304	16,800	16,830				
12.	04.09.2022	16:42 PM	17:29	17:34	7 m3	4305	16,800	16,770				
Total:		12 nos			84 m3		201600	200900				
Remarks												