PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/01/23	Prepared by	Vanajakshi	Serial no.	13096
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	20/12/22	PO/WO No.	20221220001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0321	31/12/22	3,69,600/-	☑ Yes ☐ No
2.	0345	11/01/2023	1,84,800/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,54,400/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☑ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: Pouring Report attached — Proof of delivery matches MRN	☐ Yes ☐ No
Amount B –Other Credits : Transportation charges	~~5,956/-~~
Amount C –Other Debits :	– 5,956/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,48,444/-
Amount E – PO / WO value:	4,40,000/-
Amount F – Difference (A – E):	1,08,444/-
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	16/01/2023
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	12/01/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
12 JAN 2023
MANISH PARIKH
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-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. **0321**	Dated **31-Dec-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20221220001**	Other Reference(s)
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	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 %	**84.00 cbm**	3,728.81	cbm	**3,13,220.04**
	Output CGST @9 %				9	%	**28,189.80**
	Output SGST @9%				9	%	**28,189.80**
	Round Off						**0.36**
	Total			**84.00 cbm**			**₹ 3,69,600.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 16315 Date: 2/1/23 Sign:

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

INR Three Lakh Sixty Nine Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,13,220.04	9%	28,189.80	9%	28,189.80	56,379.60
Total	**3,13,220.04**		**28,189.80**		**28,189.80**	**56,379.60**

Tax Amount (in words) : **INR Fifty Six Thousand Three Hundred Seventy Nine and Sixty paise Only**

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

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.

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

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. **0345**	Dated **11-Jan-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20221220001**	Other Reference(s)
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	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 %	**42.00 cbm**	3,728.81	cbm	**1,56,610.02**
	Output CGST @9 %				9	%	**14,094.90**
	Output SGST @9%				9	%	**14,094.90**
	Round Off						**0.18**
	Total			**42.00 cbm**			**₹ 1,84,800.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: [illegible] 164 Date: 12/1/23 Sign:

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

INR One Lakh Eighty Four Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,56,610.02	9%	14,094.90	9%	14,094.90	28,189.80
Total	**1,56,610.02**		**14,094.90**		**14,094.90**	**28,189.80**

Tax Amount (in words) : **INR Twenty Eight Thousand One Hundred Eighty Nine and Eighty paise Only**

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

Remarks:
01.01.2023 to 03.01.2023

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

Purchase Order

Original

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4562D1ZP	Delivery Location:	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad,Telangana,500078 Madhu,7981951035

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	20221220001	Quote No	NIL
	PO Date	20 Dec 2022	Quote Date	22 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	RMCC9497-RMC-RMC-M25---cum	100.00	3,728.81	0%	3,72,881	0%	9%	9%	0	33,559	33,559	4,40,000
								Total Amount ...	0	33,559	33,559	4,40,000

Rupees in words : Four Lakh Thirty Nine Thousands Nine Hundred And Ninety Nine .nine Three PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	250 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

$\frac{4400 \times 2240}{2800} = 3,520/-$

$\frac{4,400 \times 1,550}{2,800/-} = 2,436/-$

22/12/22 02:13:02 PM

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

MANAGER PROCUREMENT
MINISH PARIKH
22 DEC 2022
APPROVED

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	Date	20 Dec 2022
Site Or Phase	Innopolis	Time	11:08:57
Flat/Villa/Other	3600	Req.No.	206567
Material required before date		ID No	20221220001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	100.00	0	100.00	4,000.00		

Remarks: Towards 3600 footings purpose(Note:Supplier name SL RMC PLANT)

3,728/813 +18% · 250143

Prepared By :- Sridevi

Sign:-

Date :- 20 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

22 DEC 2022

MINISH PARIKH

MANAGER PROCUREMENT

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 Footing purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC Plant		Slab no.:	
Requisition nos.:	206567		A. Estimated quantity:	100M3
PO nos.:	20221220001		B. Requisition quantity:	100M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	42M3
			D. Difference (C-A)	58M3

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	03.01.2023	09:15	09:55	10:12	07	6360	16800	16580	-			
2	03.01.2023	12:39	13:01	13:22	07	6361	16800	15810	990			
3	03.01.2023	14:58	15:24	15:52	07	6362	16800	16440	360			
4	03.01.2023	16:39	17:02	17:25	07	6363	16800	16660	-			
5	03.01.2023	22:18	22:41	23:15	07	6365	16800	16240	560			
6	03.01.2023	18:51	19:25	19:58	07	250	16800	16670	-			
Total:					42M3		100800	98400	1910			
Remarks	As per purchase order 100M3 but consumed 42M3 only											

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 sit

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 Footing purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC Plant		Slab no.:	
Requisition nos.:	206567		A. Estimated quantity:	100M3
PO nos.:	20221220001		B. Requisition quantity:	100M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	56M3
P	Sol	Malluy	D. Difference (C-A)	44M3

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	24.12.2022	09:10	09:35	10:04	07	6210	16800	16210	590			
2	24.12.2022	12:21	13:02	13:25	07	6214	16800	16110	690			
3	24.12.2022	15:30	16:10	16:42	07	6216	16800	16240	560			
4	24.12.2022	17:16	17:24	17:55	07	6217	16800	16540	260			
5	24.12.2022	17:26	18:11	18:24	07	6218	16800	16520	280			
6	24.12.2022	17:36	18:05	18:35	07	6219	16800	16400	400			
7	24.12.2022	22:19	22:38	23:05	07	6223	16800	16720	-			
8	24.12.2022	22:37	23:15	23:52	07	6225	16800	16690	-			
Total:					56M3		134400	131430	2780			
Remarks	As per purchase order 100M3 but consumed 56M3 only											

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 sit

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 Footing purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC Plant		Slab no.:	
Requisition nos.:	206567		A. Estimated quantity:	100M3
PO nos.:	20221220001		B. Requisition quantity:	100M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	28M3
			D. Difference (C-A)	72M3

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 day cube te streng in kN/
1	31.12.2022	14:47	15:24	15:55	07	6332	16800	16540	-			
2	31.12.2022	14:59	15:42	16:15	07	6333	16800	16690	-			
3	31.12.2022	16:34	17:01	17:22	07	6338	16800	16480	320			
4	31.12.2022	18:09	18:47	19:01	07	6339	16800	16470	330			
5												
6												
Total:					28M3		67200	66180	650			
Remarks	As per purchase order 100M3 but consumed 28M3 only											

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 sit

Deduction of po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Wednesday, January 11, 2023 at 05:37 PM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :0321 dated:31/12/2022 for 2240kg'sagainst
our po number:20221220001 dated:20/12/2022 .We are deducting amount of Rs.3520 /- for the same .

Please Note

Regards,

N Vanajakshi
Purchase Officer | +91 7729877893 | vanajakshi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Deduction of po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Thursday, January 12, 2023 at 10:51 AM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :0345 dated:11/01/2023 for 1550 kg'sagainst
our po number:20221220001 dated:20/12/2022 .We are deducting amount of Rs.2,436 /- for the same .

Please Note

Regards,

N Vanajakshi
Purchase Officer | +91 7729877893 | vanajakshi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
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