PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/01/23	Prepared by	Minish	Serial no.	13452
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	10/09/22	PO/WO No.	20220910003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0235	31/10/22	30,100/-	☑ Yes □ No
2.	0225	18/10/22	64,500/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	94,600/-
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 :	1,351/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	93,249/-
Amount E – PO / WO value:	33,96,999/-
Amount F – Difference (A – E):	33,03,750/-
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	30/01/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 20 JAN 2023 MINISH PARIKH MANAGER PROCUREMENT			
Date					
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. **0235**	Dated **31-Oct-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220910003**	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 %	**7.00 cbm**	3,644.07	cbm	**25,508.49**
	Output CGST @9 %				9	%	**2,295.76**
	Output SGST @9%				9	%	**2,295.76**
	Less : ***Round Off***						**(-)0.01**
	Total			**7.00 cbm**			**₹ 30,100.00**

E. & O.E

Amount Chargeable (in words)

INR Thirty Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	25,508.49	9%	2,295.76	9%	2,295.76	4,591.52
Total	**25,508.49**		**2,295.76**		**2,295.76**	**4,591.52**

Tax Amount (in words) : **INR Four Thousand Five Hundred Ninety One and Fifty Two paise Only**

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

Remarks:
17.10.2022

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-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. **0225**	Dated **18-Oct-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220910003**	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 %	**15.00 cbm**	3,644.07	cbm	**54,661.05**
	Output CGST @9 %				9	%	**4,919.49**
	Output SGST @9%				9	%	**4,919.49**
	Less : ***Round Off***						**(-)0.03**
	Total			**15.00 cbm**			**₹ 64,500.00**

E. & O.E

SUMMIT SALES LLP
IN WARD
No: 100506
Date: 19/10/22
Sign:
R.R. DIST.

Amount Chargeable (in words)

INR Sixty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	54,661.05	9%	4,919.49	9%	4,919.49	9,838.98
Total	**54,661.05**		**4,919.49**		**4,919.49**	**9,838.98**

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

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

Remarks:
07.10.2022 to 10.10.2022

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

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

20220910003
06.09.22 5:01:07
iginal

Purchase Order

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	20220910003	Quote No	NIL
	PO Date	10 Sep 2022	Quote Date	13 Sep 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	790.00	3,644.06	0%	28,78,813	0%	9%	9%	0	2,59,093	2,59,093	33,96,999
							Total Amount ...		0	2,59,093	2,59,093	33,96,999

Rupees in words : Thirty Three Lakhs Ninety Six Thousands Nine Hundred And Ninety Nine .two Six PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	270 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 :	Within As per site engineers request.
Delivery Location :	As per details given above

880 × 4,300/-
2,800/-

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	0235	31/10/22	30,100/-
2.	0225	18/10/22	64,500/-
3.	1,35		
4.			
5.			

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 Sachin-9866222222.

For GV Research Centers Pvt. Ltd	Accepted the above Terms And Conditions For SL RMC PLANT
Authorised Signatory	
Name :-	
Sign:-	
Date :- 12 JAN 2023	Date :-

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	Date	10 Sep 2022
Site Or Phase	Innopolis	Time	
Flat/Villa/Other		Req.No.	206256
Material required before date		ID No	20220910003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	790.00	0	790.00	4,000.00		

Remarks: Towards 4545 slab-5 purpose

Prepared By :- Salman

Sign:-

Date :- 10 Sep 2022

Approved By:-

Sign:-

Date:-

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

12 JAN 2023

Internal memo no. 903/35/A

Annexure - B

RMC pour report

5

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	Towards 4545 Slab-5 Purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC PLANT		Slab no.:	
Requisition nos.:	206256		A. Estimated quantity:	790M3
PO nos.:	20220910003		B. Requisition quantity:	790M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	07 M3
Rajesh	[signature]	[signature]	D. Difference (C-A)	783M3

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.	17.10.2022	14:44	15:23	16:10	07	4939	16800	16500	-			
2.												
3.												
4.												
5.												
6.												
Total					07M3		16800	16500	-			
Remarks		As per Po quantity 790M3 but consumed only 07M3										

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible] 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

(4)

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	Towards 4545 Slab-5 Purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC PLANT		Slab no.:	
Requisition nos.:	206256		A. Estimated quantity:	790M3
PO nos.:	20220910003		B. Requisition quantity:	790M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11 M3
Rajesh			D. Difference (C-A)	779 M3

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.	10.10.2022	09:08	10:22	11:21	07	4851	16800	16850	-			
2.	10.10.2022	11:35	12:10	12:35	04	4852	9600	9150	450			
3.												
4.												
5.												
6.												
Total:					11 M3		26400	26000	450			
Remarks	As per Po quantity 790M3 but consumed only 11 M3											

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

(3)

Company/ firm:	GV Research Centers Pvt Ltd.	Block No.:	Towards 4545 Slab-5 Purpose
Project:	Innopolis	Flat / Villa no.:	
Supplier:	SL RMC PLANT	Slab no.:	
Requisition nos.:	206256	A. Estimated quantity:	790M3
PO nos.:	20220910003	B. Requisition quantity:	790M3
Sign of Security	Sign of Admin / Sign of Project Manger	C. Actual quantity poured	04 M3
Rajesh		D. Difference (C-A)	786M3

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.	07.10.2022	10:48	11:25	11:42	04	4836	9600	9170	430			
2.												
3.												
4.												
5.												
6.												
Total:					04M3		9600	9170	430			
Remarks	As per Po quantity 790M3 but consumed only 04M3											

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: ashajyothi . (ashajyothi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Friday, January 20, 2023 at 03:22 PM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :0235,0225 dated:31/10/2022,18/10/2022 for 880 kg's against our po number:20220910003 dated:10/09/2022.We are deducting amount of Rs.1,351 /- for the same .

Please Note

Regards,

M.Asha jyothi

Purchase officer| +91 9392010522 | ashajyothi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
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We build affordable flats & villas in gated communities

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