PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/01/23	Prepared by	Minish	Serial no.	
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVDC	Project	Synergy square	HO received date	
PO/WO date	27/08/22	PO/WO No.	2022082700 2	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0210	29/09/22	1,82,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,82,000/-
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:			1,82,000/-
Amount E – PO / WO value:			4,74,999/-
Amount F – Difference (A – E):			2,92,999/-
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:		APPROVED			
Sign:					
Date		21 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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-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. **0210**	Dated **29-Sep-2022**
		Mode/Terms of Payment
	Supplier's Ref. **20220827002**	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 %	**35.00 cbm**	4,406.78	cbm	**1,54,237.30**
	Output CGST @9 %				9	%	**13,881.36**
	Output SGST @9%				9	%	**13,881.36**
	Less : ***Round Off***						**(-)0.02**
	Total			**35.00 cbm**			**₹ 1,82,000.00**

SUMMIT SALES LLP IN WARD No: 10455 Date: 21/1/23 Sign: R.R. DIST.

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

INR One Lakh Eighty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,54,237.30	9%	13,881.36	9%	13,881.36	27,762.72
Total	**1,54,237.30**		**13,881.36**		**13,881.36**	**27,762.72**

Tax Amount (in words) : **INR Twenty Seven Thousand Seven Hundred Sixty Two and Seventy Two paise Only**

Remarks:
21.09.2022 to 28.09.2022

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

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

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

PO No	20220827002
PO Date	27 Aug 2022
Quote No	Nil
Quote Date	05 Sep 2022
Supply Type	Purchase Order
Contact Person Name	SRINIVAS REDDY MUPPA
Contact Num	7207255678
Email	slrmcplant@gmail.com

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	95	4,237.28	0%	4,02,542	0%	9%	9%	0.00	36,228.74	36,228.74	4,74,999.08
								Total Amount ...	0.00	36,228.74	36,228.74	4,74,999.08

Rupees : Four Lakh Seventy Four Thousands Nine Hundred And Ninety Nine . Nine PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	310 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	0210	29/9/22	1,82,000/-
2.			
3.			
4.			
5.			

For MDs APPROVAL
- ☐ High Value/quantity beyond limits
- ☐ Po/Req processed-post approval
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED
05 SEP 2022
MINISH PAR'KH
MANAGER PROCUREMENT

APPROVED BY
05 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

05/09/22 10:56:12 AM

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	27 Aug 2022
Site Or Phase	Synergey Square	Time	
For Flat/Villa/Other	others	Req.No.	196189
Material required before date		ID No	20220827002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8777-RMC-RMC-M35---cum	95	0	95	4,550.00		

Remarks: central lobby slab-3

Prepared By :- Narsing

Sign:-

Date :- 27 Aug 2022

APPROVED
05 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

Date :- ----------------

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

APPROVED BY
05 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Original

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
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
05 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

			Block No.:	Block -191
Company firm:	GV Discovery center		Flat / Villa no/Floor.:	Third floor
Project:	Genopolis		Column no.:	4
Supplier:	SL RMC Plant		A. Estimated quantity:	95 cub meter
Requisition nos.:	196189		B. Requisition quantity:	95 cub meter
PO nos.:	20220827002		C. Actual quantity poured	21
Sign of Security	Sign of Admin	Sign of Project Manger	D. Difference (C-A)	28cum received on 21/09/2022, 21cum received on 24/09/2022,

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.	24.09.2022	09:20 AM	10:15	12:40	7 m3	4577	16,800	16,660				
2.	24.09.2022	12:30 AM	13:15	16:10	7 m3	4581	16,800	16,400				
3.	24.09.2022	15:30 AM	16:00	18:30	7 m3	4584	16,800	16,650				
Total:		3 nos			21 m3		50,400	49,710				
Remarks		52 cum will be used next 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.

Recieved Invoice

Annexure - B

RMC pour report

Company/ firm:	GV Discovery center		Block No.:	Block -191
			Flat / Villa no/Floor.:	Third floor
Project:	Genopolis		Column no.:	4
Supplier:	SL RMC Plant		A. Estimated quantity:	95 cub meter
Requisition nos.:	196189		B. Requisition quantity:	95 cub meter
PO nos.:	20220827002		C. Actual quantity poured	28cum received on 20/09/2022, 21cum received on 24/09/2022, 14cum received on 24/09/2022,
Sign of Security	Sign of Admin	Sign of Project Manger	D. Difference (C-A)	10 28

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.	29.09.2022	9:10 AM	10:05	13:35	7 m3	4711	16,800	16480				
2.	29.09.2022	12:30 AM	13:20	17:40	7 m3	4716	16,800	16710	-			
Total:		2 nos			14 m3		33,600	33,190				

Remarks ✓ 32cum will be used next 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.