PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/02/23	Prepared by	Minish	Serial no.	**13985**
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	04/01/23	PO/WO No.	20230104006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0352	20/01/23	3,38,800/-	☑ Yes □ No
2.			|	□ Yes □ No
3.			|	□ Yes □ No
4.			|	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,38,203/-
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 :	597/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,38,203/-
Amount E – PO / WO value:	2,64,000/-
Amount F – Difference (A – E):	74,203/-
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	06/02/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:	Ash				
Date	02/02/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
02 FEB 2023
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. **0352**	Dated **20-Jan-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230104006**	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 %	**77.00 cbm**	3,728.81	cbm	**2,87,118.37**
	Output CGST @9 %				9	%	**25,840.65**
	Output SGST @9%				9	%	**25,840.65**
	Round Off						**0.33**
	Total			**77.00 cbm**			**₹ 3,38,800.00**

SUMMIT SALES LLP
IN WARD
No: 104568
Date: 21/1/23
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Thirty Eight Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,87,118.37	9%	25,840.65	9%	25,840.65	51,681.30
Total	**2,87,118.37**		**25,840.65**		**25,840.65**	**51,681.30**

Tax Amount (in words) : **INR Fifty One Thousand Six Hundred Eighty One and Thirty paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002318**

Remarks:
09.01.2023 to 17.01.2023

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

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

20230104006
07.01.23 11:42:04

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	20230104006	Quote No	NIL
	PO Date	04 Jan 2023	Quote Date	05 Jan 2023
	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	60.00	3,728.81	0%	2,23,729	0%	9%	9%	0	20,136	20,136	2,64,000
								Total Amount ...	0	20,136	20,136	2,64,000

Rupees in words : Two Lakh Sixty Three Thousands Nine Hundred And Ninety Nine .nine Six PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	280 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

$\frac{380 \times 4,400/-}{2,800} = 597/-$

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 :-

APPROVED
05 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	Date	04 Jan 2023
Site Or Phase	Innopolis	Time	03:29:24
Flat/Villa/Other	Atrium	Req.No.	206631
Material required before date		ID No	20230104003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	60.00	0	60.00	4,000.00		

Remarks: Towards atrium slab-04 purpose

3,728/81
+18/.

Prepared By :- Madhu T

Approved By:-

Sign:-

Sign:-

Date :- 04 Jan 2023

Date:-

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

APPROVED
05 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	Towards atrium slab-04 purpose
Supplier:	SL RMC Plant		Flat / Villa no.:	
Requisition nos.:	206631		Slab no.:	
PO nos.:	20230104006		A. Estimated quantity:	60M3
			B. Requisition quantity:	60M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	07M3
	Sridevi	Marluy	D. Difference (C-A)	53M3

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	10.01.2023	09:22	10:15	10:37	07	6472	16800	16640	-			
2												
3												
Total:					07M3		16800	6640	-			
Remarks	As per purchase order 60M3 but consumed 07M3 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.:	Towards atrium slab-04 purpose
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC Plant		Slab no.:	
Requisition nos.:	206631		A. Estimated quantity:	60M3
PO nos.:	20230104006		B. Requisition quantity:	60M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21M3
			D. Difference (C-A)	39M3

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	09.01.2023	09:40	10:15	10:38	07	6461	16800	16420	380			
2	09.01.2023	13:39	14:14	14:28	07	6464	16800	16670	-			
3	09.01.2023	15:44	16:10	16:27	07	6467	16800	16540	-			
4												
Total:					21M3		50400	49630	380			
Remarks	As per purchase order 60M3 but consumed 21M3 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				
Project:	GV Research Centers Pvt Ltd.		Block No:	Attrium slab-4
Supplier:	Innopolis		Flat / Villa no.:	
Requisition nos.:	SL RMC		Slab no.:	
PO nos.:	206631		A. Estimated quantity:	60M3
	20230104006		B. Requisition quantity:	60M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	49M3
			D. Difference (C-A)	11 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	17.01.2023	13:15	14:10	14:30	07	4535	16800	16820	-			
2	17.01.2023	13:31	14:30	14:55	07	4536	16800	16820	-			
3	17.01.2023	14:40	15:20	15:50	07	4499	16800	16050	750			
4	17.01.2023	16:05	16:55	17:20	07	4538	16800	16760	-			
5	17.01.2023	17:30	18:20	18:50	07	4540	16800	16850	-			
6	17.01.2023	18:35	19:20	19:50	07	4541	16800	16830	-			
7	17.01.2023	19:30	20:20	20:50	07	4544	16800	16450	350			
Total:					49m3		117600	116580				

Remarks	As per purchase order60M3 but consumed 49M3 only

Note: As per purchase order 60m3 but total consumed 77m3

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. Muluple 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

dedution of po

From: ashajyothi . (ashajyothi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Thursday, February 2, 2023 at 12:16 PM GMT+5:30

SL RMC

Mr.Srinivas

We received short material against your invoice number :0352 dated:20/01/2023 for 380 kg's against our po number:20230104006 dated:04/01/2023.We are deducting amount of Rs.597/- for the same .

Please Note

Regards,
M.Asha jyothi

02/02/23

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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