PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/02/23	Prepared by	Kalpana	Serial no.	14008
Supplier name	SL RMC PLANT			HO inward no.	
Firm/Company	GVDC	Project	Grenopolis	HO received date	
PO/WO date	23/01/23	PO/WO No.	20230123007	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0381	31/01/23	5,36,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,36,800/-
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:	5,36,800/-
Amount E – PO / WO value:	13,20,000/-
Amount F – Difference (A – E):	7,83,200/-
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:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		02 FEB 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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-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. **0381**	Dated **31-Jan-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230123007**	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	**M25 P**	38245010	18 %	**122.00 cbm**	3,728.81	cbm	**4,54,914.82**
	Output CGST @9 %				9	%	40,942.33
	Output SGST @9%				9	%	40,942.33
	Round Off						0.52
	Total			122.00 cbm			**₹ 5,36,800.00**

SUMMIT SALES LLP
IN WARD
No: 10 S083
Date: 1/2/23
Sign: k
R.R. DIST.

E. & O.E

Amount Chargeable (in words)

INR Five Lakh Thirty Six Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	4,54,914.82	9%	40,942.33	9%	40,942.33	81,884.66
Total	**4,54,914.82**		**40,942.33**		**40,942.33**	**81,884.66**

Tax Amount (in words) : **INR Eighty One Thousand Eight Hundred Eighty Four and Sixty Six paise Only**

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

Remarks:
23.01.2023

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

Delivery Location: Genopolis
Plot No.1A, Synergy Square 1, Genome Valley, Shamirpet
Hyderabad,Telangana,500078
Subba Reddy,7674808777

From Company: GV Discovery Centre Pvt. Ltd.,
5-4-187/3&4, IInd FloorSoham MansionM.G.Road
Secunderabad,TELANGANA,500003
GSTNO:36AAHCG4940K1ZC

PO No	20230123007	Quote No	NIL
PO Date	23 Jan 2023	Quote Date	23 Jan 2023
Supply Type	Purchase Order		

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

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
1	RMCC9497-RMC-RMC-M25---cum	300.00	3,728.81	0%	11,18,644	0%	9%	9%	0	1,00,678	1,00,678	13,20,000
								Total Amount ...	0	1,00,678	1,00,678	13,20,000

Rupees in words : Thirteen Lakhs Nineteen Thousands Nine Hundred And Ninety Nine .eight 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

PART DELIVERY DETAILS

S no.	Bill no.	Bill Dt.	Amount
1.	0381	31/01/23	5,36,800/-
2.			
3.			
4.			
5.			

23/01/23 01:20:46 PM

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
23 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	23 Jan 2023
Site Or Phase	Genopolis	Time	10:13:56
Flat/Villa/Other	-	Req.No.	196341
Material required before date		ID No	20230123002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	300.00	0	300.00	4,000.00		

Remarks: south block footing

Prepared By :- Niharika

Sign:-

Date :- 23 Jan 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
23 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	GV DISCOVERY PVT LMD	Block No.:	South side footing
Project:	Genopolis	Flat / Villa no.:	-
Supplier:	SL RMC Plant	Slab no.:	-
Requisition nos.:	196341	A. Estimated quantity:	300 cub meter
PO nos.:	20230123007	B. Requisition quantity:	300cub meter
Sign of security	Sign of admin sign of project manger	C. Actual quantity poured	122 cum
	31/01/2023	D. Difference (C-A)	178 cum

Details of RMC pour

MRN NO- 20230131003

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.	23-01-2023	13:00	13:49	14:00	7m3	6715	16,800	16760				
2.	23-01-2023	13:12	13:54	14:20	7m3	6716	16,800	16500				
3.	23-01-2023	15:09	15:53	16:00	7m3	6719	16,800	15850				
4.	23-01-2023	15:34	16:25	16:40	7m3	6720	16,800	16530				
5.	23-01-2023	15:44	16:38	16:50	7m3	6721	16,800	16290				
6.	23-01-2023	16:04	16:47	17:00	7m3	6722	16,800	16900				
7.	23-01-2023	16:17	16:53	17:15	7m3	6723	16,800	16770				
8.	23-01-2023	16:20	17:02	17:36	8m3	342	19,200	18920				
9.	23-01-2023	16:39	17:08	17:50	7m3	6724	16,800	16260				
10.	23-01-2023	16:50	17:30	17:40	7m3	6725	16,800	16110				
11.	23-01-2023	17:00	18:05	18:10	8m3	344	19,200	19180				
12.	23-01-2023	17:34	18:14	18:20	7m3	6726	16,800	16820				
13.	23-01-2023	17:40	18:20	18:30	8m3	345	19,200	19180				
14.	23-01-2023	18:09	18:42	19:00	7m3	6727	16,800	16560				

15.	23-01-2023	18:37	19:16	19:30	7m3	6729	16,800	16400				
16.	23-01-2023	19:19	20:04	20:15	7m3	6730	16,800	16760				
17.	23-01-2023	19:31	20:07	20:30	4m3	6731	9,600	9510				
18.	23-01-2023	23:35	00:10	00.30	3m3	6733	7,200	7100				
Total:		18 nos			122m3		292800	288400				
Remarks		178 cum will be used for next footing										

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and repor -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.