PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/02/23	Prepared by	Kalpana	Serial no.	13954
Supplier name	SL RMC PLANT			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	23/01/23	PO/WO No.	20230123015	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0386	31/01/23	2,36,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,36,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	NO:-20230201015 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:	2,36,000/-
Amount E – PO / WO value:	2,40,000/-
Amount F – Difference (A – E):	4,000/-
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	13/02/23
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		03 FEB 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. **0386**	Dated **31-Jan-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230123015**	Other Reference(s)
Buyer **G V Discovery Center Pvt Ltd** GSTIN/UIN : 36AADCB2608M1ZO 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	**M15**	38245010	18 %	**59.00 cbm**	3,389.83	cbm	**1,99,999.97**
	Output CGST @9 %				9	%	**18,000.00**
	Output SGST @9%				9	%	**18,000.00**
	Round Off						**0.03**
	Total			**59.00 cbm**			**₹ 2,36,000.00**

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

INR Two Lakh Thirty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	1,99,999.97	9%	18,000.00	9%	18,000.00	36,000.00
Total	**1,99,999.97**		**18,000.00**		**18,000.00**	**36,000.00**

Tax Amount (in words) : **INR Thirty Six Thousand Only**

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

Remarks:
27.01.2023 to 31.01.2023 GV One dcs

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

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:	Genopolis 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 SRINIVAS REDDY MUPPA,7207255678 slrmcplant@gmail.com	PO No	20230123015	Quote No	NIL
	PO Date	23 Jan 2023	Quote Date	24 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	RMCC2958-RMC-RMC-M15---cum	60.00	3,389.83	0%	2,03,390	0%	9%	9%	0	18,305	18,305	2,40,000
								Total Amount ...	0	18,305	18,305	2,40,000

Rupees in words : Two Lakh Thirty Nine 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:	180 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

Purchase Order

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
24 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	23 Jan 2023
Site Or Phase	Genopolis	Time	03:40:27
Flat/Villa/Other	-	Req.No.	196342
Material required before date		ID No	20230123009

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2958-RMC-RMC-M15---cum	60.00	0	60.00	3,350.00		

Remarks: South block PCC purpose

Prepared By :- Niharika   3,389/83 +18%   180kg's   Approved By:-

Sign:-   Sign:-

Date :- 23 Jan 2023   Date:-

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

GV one

APPROVED
24 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 block P.C.C Purpose
Project:	Genopolis	Flat / Villa no.:	-
Supplier:	SL RMC Plant	Slab no.:	-
Requisition nos.:	196342	A. Estimated quantity:	60 cub meter
PO nos.:	20230123015	B. Requisition quantity:	60cub meter
Sign of security	Sign of admin sign of project manger	C. Actual quantity poured	59 cum
	01/02/2023	D. Difference (C-A)	1cum

Details of RMC pour

MRN NO- 20230201015

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.	20-01-2023	16:42	17:40	17:45	7M3	6568	16800	16460				
2.	20-01-2023	16:55	17:55	18:10	7m3	6569	16800	16460				
3.	20-01-2023	18:15	19:15	19:20	7m3	6570	16800	16500				
4.	20-01-2023	21:00	22:00	22:10	6m3	6732	14400	13660				
5.	30-01-2023	16:44	17:25	17:40	7m3	6908	16800	16530				
6.	30-01-2023	17:10	17:55	18:10	7m3	6911	16800	16040				
7.	30-01-2023	17:44	18:45	18:55	7m3	6913	16800	16710				
8.	30-01-2023	18:55	19:40	19:50	7m3	6914	16800	16560				
9.	30-01-2023	19:10	19:50	20:00	4m3	6915	9600	9760				
Total:		9 nos			59m3		1,41,600	1,38,680				
Remarks	PO Closed											

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.

386