PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/02/23	Prepared by	Ashajyothi	Serial no.	14597
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	16/01/23	PO/WO No.	20230116001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0405	15/02/23	1,68,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,68,000/-

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:	1,68,000/-
Amount E – PO / WO value:	1,60,000/-
Amount F – Difference (A – E):	8,000/-
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	20/02/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:	Ashy				
Date	16/02/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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16 FEB 2023
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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. **0405**	Dated **15-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230116001**	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	**M15**	38245010	18 %	**42.00 cbm**	3,389.83	cbm	**1,42,372.86**
	Output CGST @9 %				9	%	**12,813.56**
	Output SGST @9%				9	%	**12,813.56**
	Round Off						**0.02**
	Total			**42.00 cbm**			**₹ 1,68,000.00**

SUMMIT SALES LLP * R.R. DIST. * IN WARD No. 105863 Date 15/2 Sign.

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

INR One Lakh Sixty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,42,372.86	9%	12,813.56	9%	12,813.56	25,627.12
Total	**1,42,372.86**		**12,813.56**		**12,813.56**	**25,627.12**

Tax Amount (in words) : **INR Twenty Five Thousand Six Hundred Twenty Seven and Twelve paise Only**

Remarks:
03.02.2023 to 04.02.2023

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

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

for **Sl Rmc Plant**

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

clo

20230116001
10.01.23 4:26:48

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	20230116001	Quote No	NIL
	PO Date	16 Jan 2023	Quote Date	16 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	40.00	3,389.83	0%	1,35,593	0%	9%	9%	0	12,203	12,203	1,60,000
							Total Amount ...		0	12,203	12,203	1,60,000

Rupees in words : One Lakh Fifty Nine Thousands Nine Hundred And Ninety Nine .nine Eight 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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	0380	31/01/23	28,000/-
2.	0405	15/02/23	1,68,000/-
3.			
4.			
5.			

16/01/23 11:56:05 AM

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 :-

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16 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

16/01/23 11:56:05 AM

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	16 Jan 2023
Site Or Phase	Genopolis	Time	10:54:23
Flat/Villa/Other	others	Req.No.	196344
Material required before date		ID No	20230116001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2958-RMC-RMC-M15---cum	40.00	0	40.00	3,350.00		

Remarks: ETP,STP, Fire tanks

3,389/83
+18?

Prepared By :- Veera Bramham

Approved By:-

Sign:-

Sign:-

Date :- 16 Jan 2023

Date:-

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

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16 JAN 2023
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MANAGER PROCUREMENT

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	GV DISCOVERY PVT LMD	Block No.:	Fire tanks,ETP
Project:	Genopolis	Flat / Villa no.:	-
Supplier:	SL RMC Plant	Slab no.:	-
Requisition nos.:	196344	A. Estimated quantity:	40 cub meter
PO nos.:	20230116001	B. Requisition quantity:	40cub meter
Sign of security	Sign of admin sign of project manger	C. Actual quantity poured	49cum
		D. Difference (C-A)	9cum

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.	03-02-2023	12:30	13:30	13:45	8M3	465	19200	18610				
2.	03-02-2023	12:50	13:55	14:15	8m3	466	19200	-				
3.	03-02-2023	15:30	16:15	16:20	8m3	468	19200	18620				
4.	03-02-2023	17.40	18:15	18:30	7m3	471	16800	16130				
5.	03-02-2023	19:10	19:50	20:10	4m3	472	9600	-				
6.	04-02-2023	14:15	15:21	15:30	7m3	484	16800	16530				
Total:		6 nos			42m3		1,00,800	69,890				
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.

15/02/23