PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/02/23	Prepared by	Ashajyothi	Serial no.	14781
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	30/01/23	PO/WO No.	20230130006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0410	16/02/23	74,800/-	□ Yes □ No
2.	0409	16/02/23	4,97,200/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,72,000/-
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:	5,72,000/-
Amount E – PO / WO value:	8,57,500/-
Amount F – Difference (A – E):	2,85,500/-
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:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	Ashajyothi	16 FEB 2023			
Date	16/02/23	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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-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. **0410**	Dated **16-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230130006**	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 %	**17.00 cbm**	3,728.81	cbm	**63,389.77**
	Output CGST @9 %				9	%	**5,705.08**
	Output SGST @9%				9	%	**5,705.08**
	Round Off						**0.07**
	Total			**17.00 cbm**			**₹ 74,800.00**

E. & O.E

Amount Chargeable (in words)
INR Seventy Four Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	63,389.77	9%	5,705.08	9%	5,705.08	11,410.16
Total	**63,389.77**		**5,705.08**		**5,705.08**	**11,410.16**

Tax Amount (in words) : **INR Eleven Thousand Four Hundred Ten and Sixteen paise Only**

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

Remarks:
02.02.2023 TO 04.02.2023 & 08.02.2023

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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10384 Date: 16/2 Sign

SL RMC PLANT HYDERABAD

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. **0409**	Dated **16-Feb-2023**
		Mode/Terms of Payment
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	Supplier's Ref. **20230213006**	Other Reference(s)
	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 %	**113.00 cbm**	3,728.81	cbm	**4,21,355.53**
	Output CGST @9 %				9	%	**37,922.00**
	Output SGST @9%				9	%	**37,922.00**
	Round Off						**0.47**
	Total			**113.00 cbm**			**₹ 4,97,200.00**

SUMMIT S... LLP R.R. DIST. INWARD No: 105724 Date: 16/2 Sign.

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Ninety Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	4,21,355.53	9%	37,922.00	9%	37,922.00	75,844.00
Total	**4,21,355.53**		**37,922.00**		**37,922.00**	**75,844.00**

Tax Amount (in words) : **INR Seventy Five Thousand Eight Hundred Forty Four Only**

Remarks:
10.02.2023 TO 10.02.2023

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

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	20230130006	Quote No	NIL
	PO Date	30 Jan 2023	Quote Date	31 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	RMCC9841-RMC-RMC-M30---cum	175.00	4,152.54	0%	7,26,695	0%	9%	9%	0	65,403	65,403	8,57,500
							Total Amount ...		0	65,403	65,403	8,57,500

Rupees in words : Eight Lakh Fifty Seven Thousands Four Hundred And Ninety Nine .five One 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.
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.	0410	16/02/23	74,800/-
2.	0409	16/02/23	4,97,200/-
3.			
4.			
5.			

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
31 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	30 Jan 2023
Site Or Phase	Genopolis	Time	03:46:30
Flat/Villa/Other	-	Req.No.	196368
Material required before date		ID No	20230130008

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum	175.00	0	175.00	4,300.00		

Remarks: South block for Column retaining wall and pedestal purpose

Prepared By :- Niharika

4,152/54
+18

Approved By:-

Sign:-

31 0893.

Sign:-

Date :- 30 Jan 2023

Date:-

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

APPROVED
31 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

GVDNE

30/01/23 05:35:44 PM

Internal memo no. 903/35/A Annexure - B

RMC pour report

Company/ firm:	GV Discovery center Pvt Ltd	Block No:	Retaining wall concreting
Project:	Genopolis	Flat / Villa no:	
Supplier:	SL RMC Plant	Slab no:	
Requisition nos:	196368	A. Estimated quantity:	175 cum
PO nos.:	20230130006	B. Requisition quantity:	175 cum
Sign of Security	Sign of Admin / Sign of Project Manger	C. Actual quantity poured	17 cum (7 cum 02.02.2023)(7 cum 04.02.2023)(3 cum 08.02.2023)
		D. Difference (C-A)	158 cum

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured (Cum)	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	02.02.23	9:14	10:11	10:15	7	6973	16,800	16,710				
2	04.02.23	10:40	11:11	11:15	7	475	16,800	17,230				
3	08.02.23	9:50	10:25	10:30	3	521	7,200	7,160				
			Total		17		40,800	41,100				
Remarks		Balance qty will be order later										

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible] 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

16/02/2023

Internal memo no. 903/35/A Annexure - B

RMC pour report

Company/ firm:		GV Discovery center Pvt Ltd		Block No:	Raft-4 concreting
Project		Genopolis		Flat / Villa no:	
Supplier:		SL RMC Plant		Slab no:	
Requisition nos		196375		A. Estimated quantity:	240 cum
PO nos:		20230213006		B. Requisition quantity:	240 cum
Sign of Security		Sign of Admin	Sign of Project Manger	C. Actual quantity poured	113 cum (10.02.2023)
				D. Difference (C-A)	127 cum

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured (Cum)	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	10.02.23	13:35	14:21	14:25	8	7139	19,200	19,240				
2	10.02.23	13:50	15:33	15:40	8	7140	19,200	19,320				
3	10.02.23	14:25	15:08	15:10	8	551	19,200	18,910				
4	10.02.23	15:30	16:05	16:10	8	552	19,200	18,150				
5	10.02.23	15:24	16:13	16:20	8	7144	19,200	18,880				
6	10.02.23	15:57	16:26	16:30	8	553	19,200	19,720				
7	10.02.23	15:49	16:40	16:45	8	7145	19,200	19,290				
8	10.02.23	16:07	16:56	16:59	8	554	19,200	19,040				
9	10.02.23	16:24	17:14	17:20	8	7147	19,200	19,090				
10	10.02.23	17:35	18:21	18:22	8	7149	19,200	19,240				
11	10.02.23	17:58	18:59	19:10	8	7150	19,200	18,310				
12	10.02.23	18:45	19:31	19:35	8	7151	19,200	18,510				
13	10.02.23	20:40	21:40	21:45	8.5	555	20,400	20,090				
14	10.02.23	20:50	21:39	21:45	8.5	556	20,400	19,920				
			Total		113		2,71,200	2,67,710				
Remarks		Balance qty will be order later										

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

16/02/2023