PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/03/23	Prepared by	Ashajyothi	Serial no.	**15512**
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	13/02/23	PO/WO No.	2023021300 6	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0440	28/02/23	2,99,200/-	☑ Yes □ No
2.	0443	28/02/23	17,600/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,16,800/-
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:	3,16,800/-
Amount E – PO / WO value:	10,56,000/-
Amount F – Difference (A – E):	7,39,200/-
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	13/03/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		07 MAR 2023			
Approval limit	Upto 20k	MINISH PARIKH MANAGER PROCUREMENT 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-MIX CONCRETE
SL GROUP

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. **0440**	Dated **28-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230213006**	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 %	**68.00 cbm**	3,728.81	cbm	**2,53,559.08**
	Output CGST @9 %				9	%	**22,820.32**
	Output SGST @9%				9	%	**22,820.32**
	Round Off						**0.28**
	Total			**68.00 cbm**			**₹ 2,99,200.00**

SUMMIT SALES LLP
Inward No. 106394
Date 28/2/23
R.R. DIST.

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

INR Two Lakh Ninety Nine Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,53,559.08	9%	22,820.32	9%	22,820.32	45,640.64
Total	**2,53,559.08**		**22,820.32**		**22,820.32**	**45,640.64**

Tax Amount (in words) : **INR Forty Five Thousand Six Hundred Forty and Sixty Four paise Only**

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

Remarks:
21.02.2023

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

HYDERABAD SL RMC PLANT

This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.
E-mail : slrmcplant@gmail.com GSTIN : 36ADNFS2288J1ZF

SL GROUP SAI LEELA

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. **0443**	Dated **28-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230213006**	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 %	**4.00 cbm**	3,728.81	cbm	**14,915.24**
	Output CGST @9 %				*9*	*%*	**1,342.37**
	Output SGST @9%				*9*	*%*	**1,342.37**
	Round Off						**0.02**
	Total			**4.00 cbm**			**₹ 17,600.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No. 106395 Date 28/2/23

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

INR Seventeen Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	14,915.24	9%	1,342.37	9%	1,342.37	2,684.74
Total	**14,915.24**		**1,342.37**		**1,342.37**	**2,684.74**

Tax Amount (in words) : **INR Two Thousand Six Hundred Eighty Four and Seventy Four paise Only**

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

Remarks:
14.02.2023

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

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.
E-mail : slrmcplant@gmail.com GSTIN : 36ADNFS2288J1ZF

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	20230213006	Quote No	NIL
	PO Date	13 Feb 2023	Quote Date	14 Feb 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	240.00	3,728.81	0%	8,94,915	0%	9%	9%	0	80,542	80,542	10,56,000
								Total Amount ...	0	80,542	80,542	10,56,000

Rupees in words : Ten Lakhs Fifty Five Thousands Nine Hundred And Ninety Nine .eight Four 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

DELIVERY DETAILS

S.no.	Bill	Bill Dt.	Amount
1.	0440	28/02/23	2,99,200
2.	0443	28/02/23	17,600
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 Subba Reddy-7674808777.

For GV Discovery Centre Pvt. Ltd.,	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
14 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	11 Feb 2023
Site Or Phase	Genopolis	Time	04:20:01
Flat/Villa/Other	-	Req.No.	196375
Material required before date		ID No	20230211003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	240.00	0	240.00	4,000.00		

Remarks: South Block footing purpose

Prepared By :- Niharika 3,728/81 +187

280481

Sign:-

Date :- 11 Feb 2023

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns GV1

APPROVED
14 FEB [illegible]
MINISH PARIKH
MANAGER PROCUREMENT

[redacted]

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

RMC pour report

Company/ firm:	GV Discovery center Pvt Ltd		Block No:	South block footing
Project:	Genopolis		Flat / Villa no:	
Supplier:	SL RMC Plant		Slab no:	
Requisition nos:	196375		A. Estimated quantity:	240 cum
PO nos.:	20230213006		B. Requisition	240 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity pour	185 Cum (113 cum 10.02.2023) (4 cum 14.02.23) (68 cum 21.02.23)
			D. Difference (C-A)	55 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	14.02.23	15:26	16:29	16:35	4	7293	9,600	9,650				
2	21.02.23	11:50	12:33	12:40	8	665	19,200	19,290				
3	21.02.23	11:35	12:39	12:45	7	7410	16,800	17,560				
4	21.02.23	11:51	12:41	12:45	7	7411	16,800	17,380				
5	21.02.23	12:12	13:05	13:10	7	7412	16,800	17,080				
6	21.02.23	12:30	13:07	13:15	8	666	19,200	18,850				
7	21.02.23	13:40	14:28	14:35	8	667	19,200	19,160				
8	21.02.23	14:26	15:08	15:15	8	668	19,200	19,240				
9	21.02.23	14:26	15:42	15:45	8	669	19,200	19,260				
10	21.02.23	14:45	15:44	15:45	7	7416	16,800	17,210				
			Total		72		1,72,800	1,74,680				
Remarks		Balance qty will be order later										

Note: 1. Report to be sent on a daily basis to p urchase@modiproperties.com and r eport-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.