PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/03/23	Prepared by	Ashajyothi	Serial no.	15513
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	06/02/23	PO/WO No.	202302060002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0434	28/02/23	1,02,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,02,000/-

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:	1,02,000/-
Amount E – PO / WO value:	35,69,997/-
Amount F – Difference (A – E):	34,67,997/-
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:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
07 MAR 2023
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.

SAI LEELA
SL GROUP
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

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

Invoice No. **0434**	Dated **28-Feb-2023**
	Mode/Terms of Payment
Supplier's Ref. **20230206002**	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	**M35**	38245010	18 %	**20.00 cbm**	4,322.03	cbm	**86,440.60**
	Output CGST @9 %				9	%	**7,779.65**
	Output SGST @9%				9	%	**7,779.65**
	Round Off						**0.10**
	Total			**20.00 cbm**			**₹ 1,02,000.00**

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

INR One Lakh Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	86,440.60	9%	7,779.65	9%	7,779.65	15,559.30
Total	**86,440.60**		**7,779.65**		**7,779.65**	**15,559.30**

Tax Amount (in words) : **INR Fifteen Thousand Five Hundred Fifty Nine and Thirty paise Only**

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

Remarks:
24.02.2023

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

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	20230206002	Quote No	NIL
PO Date	06 Feb 2023	Quote Date	06 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	RMCC8777-RMC-RMC-M35---cum	700.00	4,322.03	0%	30,25,421	0%	9%	9%	0	2,72,288	2,72,288	35,69,997
						Total Amount ...			0	2,72,288	2,72,288	35,69,997

Rupees in words : Thirty Five Lakhs Sixty Nine Thousands Nine Hundred And Ninety Six .seven Eight PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	320 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 1 Each required 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
	0407	15/02/23	31,18,647/-
2.	0434	28/02/23	1,02,000/-
3.			
4.			

06/02/23 12:03:48 PM

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.,

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

06 FEB 2023

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For

Date :-

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	04 Feb 2023
Site Or Phase	Genopolis	Time	01:19:20
Flat/Villa/Other	-	Req.No.	196372
Material required before date		ID No	20230204001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8777-RMC-RMC-M35---cum	700.00	0	700.00	4,550.00		

Remarks: Slab no 4 block 191

4,322/03
+1 R1

320 kgs cement

Prepared By :- Niharika

With
BOOM PUMP & line pump

Approved By:-

Sign:-

Sign:-

Date :- 04 Feb 2023

Date:-

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

Internal memo no 903/357A

Annexure - B

RMC pour report

any firm:	GV Discovery center		Block No.:	191
t	Genopolis		Flat / Villa no.	Terrace columns
r:	SL RMC Plant		Slab no.:	-
tion nos :	196368		A. Estimated quantity:	700 cub meter
	20230206002		B. Requisition quantity:	700 cub meter
Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	612cum on 11/02/2023, 20 cum on
			D. Difference (C-A)	68

RMC pour

MRN no:- 202

ate	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.
2023	9:52 AM	10:25	10:30	8 m3	684	19,200	18,860		
2023	12:32 AM	13:10	13:15	6 m3	687	14,400	14,220		
2023	17:45 PM	18:28	18:40	6 m3	691	14,400	14,050		
	3 nos			20 m3 ✓		48,000	47,130		
	68cum used for next cloumns.								

e 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 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 de ems. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.