PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08.04.23	Prepared by	V. RAVI	Serial no.	**16082**
Supplier name	SL RMC PLANT			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	10.01.23	PO/WO No.	20230110004	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0398	07.02.23	68,600-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	68,600-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	68,600-00
Amount E – PO / WO value:	308,700-00
Amount F – Difference (A – E):	240,100-00
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	10/04/23.

Remarks: final bill & close this P.O. (NOTE: Orginal Invoice missing so certified true copy we are processing now.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		08/04/23.			
Approval limit	Upto 20k	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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1881
Date 8-4-23
Sign.

PO no: 20230110004		PO date: 10/01/23		Req. no: 202301019013		Advice Scan ID	
Barcoded PO available	□ Y/✓N	Invoice original available	□Y/□N /✓Copy available		POD available	✓Y/□ N	

Data required from site/engineers

MRN nos related to PO	

□ Part material received	✓ Full material received	□ Material not received

□ Close PO – Balance material will be re-ordered by new requisition

□ Cancel PO. Material not required	□ Cancel PO. Material will be re-ordered by new requisition
□ Keep PO open. Material required	□ Keep PO open. Work under progress

Remarks by engineer: As per po, we consumed extra 07m3

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: S. Nagamani	Sign: Nagamani	Date: 03/04/23.

Data required from accounts:

□	Checked with E&D for receipt of bills.

□ Bills not received against this PO.	✓ Part bill received against this PO.	□ All bills received against this PO
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	0377	31/03/23	2,72,400/-	
2.				
3.				
4.				
5.				
6.				

Remarks by Accountants: Part bill received against this PO

Prepared by: J. Haripriya	Sign: J. Haripriya	Date: 07/04/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	0398	07.02.23	68,600.00	
2.				
3.				

Remarks: Need MD's approval for enclosed invoice (certified true copy)

Prepared by: Ravi	Sign:	Date: 07.04.24.

Advice by MD - action to be taken.

✓ Get certified bill from supplier (not original).	□ Prepare bill in SSLLP for material supplied.

Get supplier to give credit to supplier and send to Soham for processing.

✓	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
✓	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

W

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
-8 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 columns
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC		Slab no.:	
Requisition nos.:	206652		A. Estimated quantity:	63M3
PO nos.:	20230110004		B. Requisition quantity:	63M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14M3
			D. Difference (C-A)	14M3

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	01.02.2023	09:10	10:00	10:25	07	6948	16800	16500	300			
2	01.02.2023	13:21	14:20	14:40	07	6951	16800	17000	-			
3												
4												
5												
6												
Total:					14m3		33600	33500	300			
Remarks	As per purchase order 63M3 but consumed 14 M3 only											

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 sit

Note:- To be process these DC's.

07/4/23.

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 -columns
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC		Slab no.:	
Requisition nos.:	206652		A. Estimated quantity:	63M3
PO nos.:	20230110004		B. Requisition quantity:	63M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14M3
			D. Difference (C-A)	49 M3

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	27.01.2023	09:30	10:30	10:50	07	6823	16800	16850	-			
2	27.01.2023	14:15	15:10	15:30	07	6830	16800	16700	100			
3												
4												
5												
6												
Total:					14m3		33600	33500	100			
Remarks	As per purchase order63M3 but consumed 14M3 only (Bills already received)											

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 sit

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	3600 -columns
Supplier:	SL RMC		Flat / Villa no.:	
Requisition nos.:	206652		Slab no.:	
PO nos.:	20230110004		A. Estimated quantity:	63M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	63M3
			C. Actual quantity poured	14M3
			D. Difference (C-A)	49 M3

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	24.01.2023	08:50	09:45	10:10	07	6735	16800	16900	-			
2	24.01.2023	12:07	13:10	13:30	07	6739	16800	16850	-			
3												
4												
5												
6												
Total:					14m3		33600	33750				
Remarks	As per purchase order63M3 but consumed 14M3 only (Bills already received)											

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 sit

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	3600 -columns
Project:	Innopolis		Flat / Villa no.:	
Supplier:	SL RMC		Slab no.:	
Requisition nos.:	206652		A. Estimated quantity:	63M3
PO nos.:	20230110004		B. Requisition quantity:	63M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14M3
[signature]	Ashgamani [signature]	[signature]	D. Difference (C-A)	49 M3

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	18.01.2023	09:00	09:45	10:00	07	6501	16800	16370	430			
2	18.01.2023	12:38	13:40	14:10	07	6504	16800	16630	170			
3												
4												
5												
6												
Total:					14m3		33600	33000	600			
Remarks	As per purchase order63M3 but consumed 14M3 only (Bills already received)											

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 sit

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	3600 -columns
Supplier:	SL RMC		Flat / Villa no.:	
Requisition nos.:	206652		Slab no.:	
PO nos.:	20230110004		A. Estimated quantity:	63M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	63M3
Rf	Nagamani	Murthy	C. Actual quantity poured	14M3
			D. Difference (C-A)	49 M3

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	11.01.2023	08:45	09:45	10:00	07	6487	16800	16810	-			
2	11.01.2023	14:48	15:48	16:10	07	6492	16800	16810	-			
3												
4												
5												
6												
Total:					14m3		33600	33620				
Remarks	As per purchase order63M3 but consumed 14M3 only (Bills received)											

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 sit

Purchase Order

Office Copy(For HO)

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4562D1ZP	Delivery Location:	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad,Telangana,500078 Madhu,7981951035

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	20230110004	Quote No	NIL
	PO Date	10 Jan 2023	Quote Date	10 Jan 2023
	Supply Type	Purchase Order	Requisition Num	20230109013

SNo.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9841-RMC-RMC-M30---cum		63.00	4,152.54	0%	2,61,610	0%	9%	9%	0	23,545	23,545	3,08,700
									Total Amount ...	0	23,545	23,545	3,08,700
Rupees in words : Three Lakh Eight Thousand Seven Hundred Only.													

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

Purchase Order

Office Copy(For HO)

Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

For GV Research Centers Pvt. Ltd	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

SL RMC PLANT
READY-MIX CONCRETE

Tax Invoice

	Invoice No.	Dated
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	**0398**	**7-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230110004**	Other Reference(s)
Buyer **G.V Reserch Centers Pvt Ltd** 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP 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	**M30**	38245010	18 %	**14.00 cbm**	4,152.54	cbm	**58,135.56**
	Output CGST @9 %				9	%	**5,232.20**
	Output SGST @9%				9	%	**5,232.20**
	Round Off						**0.04**
	Total			**14.00 cbm**			**₹ 68,600.00**

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

INR Sixty Eight Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	58,135.56	9%	5,232.20	9%	5,232.20	10,464.40
Total	**58,135.56**		**5,232.20**		**5,232.20**	**10,464.40**

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

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

Remarks:
01.02.2023

"TRUE COPY"

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

(2)

DELIVERY CHALLAN

SL RMC PLANT
READY-MIX CONCRETE

Plot No. 26, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad,
Telangana - 500 062.

D.C. No. : 6951

Date : 01/02/23

To,
M/s. GVRC   PONO :- 2023-0113-004

Vehicle No. : TS05UE 7860   Thurkapally

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
2	M30	Time :- 13:21	7m³	14m³	Pump

INWARD
Inward No: Dt: 1/02/23
MRN No: Dt:
Received By: Ashok Sign.
Genome Valley Research Center Pvt. Ltd.

Receiver's Signature

For **SL RMC PLANT**
Babu
Authorised Signatory

DELIVERY CHALLAN

SL RMC PLANT

READY-MIX CONCRETE

Plot No.26, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad,
Telangana - 500 062

D.C.No. : PONO:- 2023-0113-004

Date : 01/02/23

To,
M/s GVR

Vehicle No. : TS 05 UE 7560 Thummogalli

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
1	M30	Time:- 13:21	7m³	14m³	Pump

INWARD
01/02/23

For **SL RMC PLANT**

Babu

Authorised Signatory

Receiver's Signature

S.V.H. WEIGH WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

24 HOURS SERVICE

Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal,
Kolthur Road, R.R. Dist - 500 101. T.S. Cell : 7993548302, 9550548302

COMPUTERISED 100M TONNES WEIGH BRIDGE

SERIAL No. : 325		VEHICLE No. : 2	TS08UE 7860		
CHARGES Rs. 200			GVRC		
GROSS	28800 Kgs.	DATE :	01-02-23	TIME:	14:00
TARE	11800 Kgs.	DATE :	01-02-23	TIME:	18:44
NETT	17000 Kgs.	MATERIAL:			

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

OPERATOR'S SIGNATURE

Srujan Forms 9848044884

(1)

DELIVERY CHALLAN

SL RMC PLANT
READY-MIX CONCRETE

Plot No. 26, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad,
Telangana - 500 062.

D.C. No. : 6948

Date : 1/2/2023

To,
M/s. G.V.R.C

PO :- 2023-0110-004
Thurkapally.

Vehicle No. : AP16 TK 0480

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
1	M30	Time :- 9:10	7 m3	7 m3	pump.

INWARD
Inward No:
Dt: 01/2/23
MRN No:
Dt:
Received By: Venkey
Sign: Venkey
Genome Valley ... Pvt. Ltd.

For **SL RMC PLANT**
Manohar

Receiver's Signature

Authorised Signatory

SL RMC PLANT
READY-MIX CONCRETE

DELIVERY CHALLAN

Plot No. 26, S.S. Villas
Markandeya Nagar, Kapra
Hyderabad,
Telangana - 500 062

D.C. No. :

Date :

To,
M/s.

Vehicle No. :

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Received By:

For **SL RMC PLANT**

Receiver's Signature

Authorised Signatory

S.V.H. WEIGH WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

24 HOURS SERVICE

Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal,
Kolthur Road, R.R. Dist - 500 101. T.S. Cell : 7993548302, 9550548302

COMPUTERISED 100M TONNES WEIGH BRIDGE

SERIAL No.: 309 VEHICLE No.: 1 AP16TK 0480
CHARGES Rs. 200 GVRC

GROSS	27680	Kgs.	DATE :	01-02-23	TIME:	09:50
TARE	11180	Kgs.	DATE :	01-02-23	TIME:	15:03
NETT	16500	Kgs.	MATERIAL:			

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

OPERATOR'S SIGNATURE