PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/04/23	Prepared by	V. RAVI	Serial no.	**16390**
Supplier name	SL RMC PLANT			HO inward no.	
Firm/Company	Credentia Lab	Project	Gr one	HO received date	
PO/WO date	09.12.22	PO/WO No.	20221209006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0384	31.01.23	242,000.00	✓ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			242,000.00
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:			242,000.00
Amount E – PO / WO value:			10,56,000.00
Amount F – Difference (A – E):			814,000.00
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	15/04/23		
Remarks: final bill & close this PO.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		13/04/23			
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.

PROPERTIES PVT. LTD.
INWARD No. 671
Date 13/4/23
Sign

/

Form for closure of purchase order

PO no.: 20221209 006	PO date:	09-12-22	Req. no.:	195113	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: Total 226 M3 Received out of 240 M3.							

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: Md. Muksalim Ansari	Sign: Ansari	Date: 10.3.23
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.	0298	20.12.22	4,44,400	yes
2.	0306	22.12.22	3,08,000	yes
3.				

Remarks by Accountants:

Prepared by: Vinod	Sign: R Vinod	Date: 10.03.23

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.				
2.				
3.				

Remarks: 171 M3 bills already received & Balance 55 M3 bill to be get from vendor

Prepared by: Ravi	Sign:	Date: 04/04/23.

Advice by MD - action to be taken.

☑ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	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.		
Remarks:			
Approved by: Soham	Sign:	Date:	

APPROVED BY
-6 APR 2023
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	Crescentia Lab Pvt Ltd		Block No.:	South block footing
Project:	GV One		Flat / Villa no.:	-
Supplier:	RDC Concrete		Slab no.:	-
Requisition nos.:	195113		A. Estimated quantity:	240cub meter
PO nos.:	20221209006		B. Requisition quantity:	240 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	101cub meter(15.12.22) 70cum(21.12.22)55cum
		21/01/2023	D. Difference (C-A)	14cub meter

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.	19-01-2023	11:40	12:39	12:45	7m3	6529	16800	16890				
2.	19-01-2023	12:05	12:50	12:55	7m3	6531	16800	15990				
3.	19-01-2023	12:35	12:52	1:00	8m3	317	19200	18780				
4.	19-01-2023	14:45	15:26	15:30	8m3	320	19200	18700				
5.	19-01-2023	14:45	15:39	15:45	7m3	6538	16800	16360				
6.	19-01-2023	15:00	15:51	15:55	7m3	6539	16800	16240				
7.	19-01-2023	16:30	17:20	17:30	7m3	6542	16800	16210				
8.	19-01-2023	16:55	17:26	17:30	4m3	322	9600	9670				
					55m3		132000	128840				
Total:												
Remarks	Balance quantity 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.

Bill yet to received.

04/4/23.

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

RMC pour report

Company/ firm:	Crescentia Lab Pvt Ltd		Block No:	Raft 2 and WF2 footing concreting
Project:	GV One		Flat / Villa no:	
Supplier:	SL RMC Plant		Slab no:	
Requisition nos:	195113		A. Estimated quantity:	240 cum
PO nos.:	20221209006		B. Requisition quantity:	240 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	101 cum (15.12.22) 70 cum (21.12.22)
			D. Difference (C-A)	69 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	21.12.22	14:23	15:01	15:05	8	189	19,200	19,350				
3	21.12.22	14:23	15:14	15:25	7	6143	16,800	16,480				
2	21.12.22	14:56	15:12	15:20	8	190	19,200	19,700				
4	21.12.22	15:11	15:36	15:40	8	191	19,200	19,580				
5	21.12.22	14:47	15:42	15:50	7	6144	16,800	16,350				
6	21.12.22	15:51	16:18	16:20	8	192	19,200	19,460				
7	21.12.22	16:52	17:34	17:40	7	6148	16,800	16,450				
8	21.12.22	17:05	18:02	18:15	7	6149	16,800	16,320				
9	21.12.22	18:51	19:24	19:30	8	194	19,200	19,280				
10	21.12.22	19:10	19:52	19:58	2	6152	4,800	4,980				
otal:					70		1,68,000	1,67,950				

emarks: Balance qty will be order later.

te: 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. ultiple 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 ount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site

Bill received vide Invoice No: 0306 & Amount Rs. 308,000/-

04/04/23

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

RMC pour report

Company/ firm:	Crescentia Lab Pvt Ltd		Block No:	Raft 2 and Raft5 concreting
Project.	GV One		Flat / Villa no:	
Supplier:	SL RMC Plant		Slab no:	
Requisition nos:	195113		A. Estimated quantity:	240 cum
PO nos.:	20221209006		B. Requisition quantity:	240 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	101 cum (15.12.22)
		19/12/2022	D. Difference (C-A)	139 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	15.12.22	14:11	14:32	14:35	7	133	16,800	16,540				
2	15.12.22	14:25	15:11	15:15	8	134	19,200	19,710				
3	15.12.22	14:45	15:23	15:25	8	135	19,200	18,960				
4	15.12.22	15:09	16:00	16:05	7	136	16,800	16,700				
5	15.12.22	15:29	16:12	16:15	8	137	19,200	19,210				
6	15.12.22	16:50	17:12	17:15	7	138	16,800	17,020				
7	15.12.22	17.12	18:18	18:25	7	139	16,800	16,390				
8	15.12.22	17.40	18:39	18:45	7	140	16,800	16,540				
9	15.12.22	17.58	18:55	19:00	7	141	16,800	16,550				
10	15.12.22	18.25	19:12	19:15	7	142	16,800	16,580				
11	15.12.22	18.48	19:39	19.45	8	143	19,200	18,750				
12	15.12.22	19.20	20:12	20:15	8	144	19,200	19,160				
13	15.12.22	19.45	20:41	20:45	8	145	19,200	19,170				
14	15.12.22	20.02	21:13	21:15	4	6019	9,600	9,400				
Total:					101		2,42,400	2,40,680				
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 14,119 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on prorata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

Bill received & Amount Rs. 444,400/- Invoice No: 0298.

4/4/23

Purchase Order

Oh

From Company:	Crescentia Labs ,, GSTNO:36AADCB2608M1Z0	Delivery Location:	GV One Plot No.15-B, MN Park Phase-ISy No. 230 to 243Turkapally Hyderabad,Telangana,500078 Ansari,04066335551

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	20221209006	Quote No	NIL
	PO Date	09 Dec 2022	Quote Date	10 Dec 2022
	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:	250 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 :	Delivery at GV ONE Turkapally Contact Person Mr Ansari-7667074298.
Delivery Location :	As per details given above

08/03/23 02:09:09 PM

Invno.	Date	Qty	Rate		
0298	20/12/22	101	3728.81	→	376,609.81
0306	22/12/22	70	3728.81	→	261,016.70
		171			6,37,626.51

PO Qty - 240
Inv - 171
Bal PO 69

Purchase Order

Or..

Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	.

For Crescentia Labs	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	Date :-
Date :-	

Requisition Form

Company Name	Crescentia Labs	Date	09 Dec 2022
Site Or Phase	GV One	Time	12:15:14
Flat/Villa/Other	-	Req.No.	195113
Material required before date		ID No	20221209003

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: -

Prepared By :- Abdul Rahman

Sign:-

Date :- 09 Dec 2022

Approved By:-

Sign:-

Date:-

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

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. **0384**	Dated **31-Jan-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20221209006**	Other Reference(s)
Buyer **CRESCENTIA LABS PRIVATE LIMITED** GSTIN/UIN : 36AADCB2608M1ZO 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 %	**55.00 cbm**	3,728.81	cbm	**2,05,084.55**
	Output CGST @9 %				*9*	*%*	**18,457.61**
	Output SGST @9%				*9*	*%*	**18,457.61**
	Round Off						**0.23**
	Total			**55.00 cbm**			**₹ 2,42,000.00**

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Forty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,05,084.55	9%	18,457.61	9%	18,457.61	36,915.22
Total	**2,05,084.55**		**18,457.61**		**18,457.61**	**36,915.22**

Tax Amount (in words) : **INR Thirty Six Thousand Nine Hundred Fifteen and Twenty Two paise Only**

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

Remarks:
19.01.2023

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

SL RMC PLANT * HYDERABAD * TS

Authorised Signatory

This is a Computer Generated Invoice

"TRUE COPY"