

PURCHASE DIVISION  
Advice for approval for credit to supplier

|                             |  |                          |  |                  |  |
|-----------------------------|--|--------------------------|--|------------------|--|
| Date: 19-06-23              |  | Prepared by: S. Jaysudha |  | Serial no. 19500 |  |
| Supplier name: SL RMC plant |  | HO inward no.            |  |                  |  |
| Firm/Company: GVD C         |  | Project: Genopolis       |  | HO received date |  |
| PO/WO date: 6-02-23         |  | PO/WO No. 20230206002    |  | Scan ID.         |  |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached                                        |
|--------|----------|-----------|-------------|----------------------------------------------------------|
| 1.     | 0498     | 24-3-23   | 81,600/-    | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.     |          |           |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3.     |          |           |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4.     |          |           |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Amount A – Bills total (Excluding Transport & Hamali Charges): 81,600/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

|                                   |                               |                                                          |
|-----------------------------------|-------------------------------|----------------------------------------------------------|
| MRN nos.: pouring report attached | Proof of delivery matches MRN | <input type="checkbox"/> Yes <input type="checkbox"/> No |
|-----------------------------------|-------------------------------|----------------------------------------------------------|

Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 81,600/-

Amount E – PO / WO value: 35,69,997/-

Amount F – Difference (A – E): 34,88,397/-

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: 26-06-23

Remarks: part bill final 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**

**20 JUN 2023**

**MINISH PARIKH**

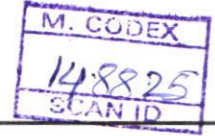
**MANAGER PROCUREMENT**

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.



**SL RMC PLANT**  
READY-MIX CONCRETE

MRN



**Tax Invoice**

**SI 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.

**0498**

Dated

**24-Mar-2023**

Mode/Terms of Payment

Supplier's Ref.

**20230206002**

Other Reference(s)

Buyer's Order No.

Dated

Terms of Delivery

| SI No.       | Description of Goods    | HSN/SAC  | GST Rate | Quantity         | Rate     | per | Amount             |
|--------------|-------------------------|----------|----------|------------------|----------|-----|--------------------|
| 1            | <b>M35</b>              | 38245010 | 18 %     | <b>16.00 cbm</b> | 4,322.03 | cbm | <b>69,152.48</b>   |
|              | <b>Output CGST @9 %</b> |          |          |                  |          | 9 % | <b>6,223.72</b>    |
|              | <b>Output SGST @9%</b>  |          |          |                  |          | 9 % | <b>6,223.72</b>    |
|              | <b>Round Off</b>        |          |          |                  |          |     | <b>0.08</b>        |
| <b>Total</b> |                         |          |          | <b>16.00 cbm</b> |          |     | <b>₹ 81,600.00</b> |

Amount Chargeable (in words)

**INR Eighty One Thousand Six Hundred Only**

E. & O.E

| HSN/SAC      | Taxable Value    | Central Tax |                 | State Tax |                 | Total Tax Amount |
|--------------|------------------|-------------|-----------------|-----------|-----------------|------------------|
|              |                  | Rate        | Amount          | Rate      | Amount          |                  |
| 38245010     | 69,152.48        | 9%          | 6,223.72        | 9%        | 6,223.72        | 12,447.44        |
| <b>Total</b> | <b>69,152.48</b> |             | <b>6,223.72</b> |           | <b>6,223.72</b> | <b>12,447.44</b> |

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

Remarks:  
14.03.2023

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : ICICI Bank

A/c No. : 231905000660

Branch & IFS Code : Saketh & ICIC0002319

for SI Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

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

Internal memo no 003/15/A  
Annexure - B  
RMC pour report

|                          |                               |                           |                                                                                                          |
|--------------------------|-------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------|
| Company/ firm:           | GV DISCOVERY PVT LMD          | Block No.                 | BLOCK -191                                                                                               |
| Project:                 | Genopolis                     | Flat / Villa no.          | Third floor                                                                                              |
| Supplier:                | SL RMC PLANT                  | Slab no.:                 | 4                                                                                                        |
| Requisition nos.:        | 196384                        | A. Estimated quantity:    | 700 cub meter                                                                                            |
| PO nos.:                 | 20230206002                   | B. Requisition quantity:  | 700 cub meter                                                                                            |
| Sign of security manager | Sign of admin sign of project | C. Actual quantity poured | 612 cum on 11-02-23 / 20 cum on 24-02-23 / 31 cum on 01-03-23 / 18.5 cum on 4-03-23 / 16 cum on 14-03-23 |
|                          |                               | D. Difference (C-A)       | 12.5                                                                                                     |

NR No :- 20230314002

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 N/mm2 | 28 days cube test strength in N/mm2 |
|---------|-------------------------------|---------------------------------|-------------------------|--------------|-----------------|--------------------|-----------------------------|-----------------------|-----------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| 1.      | 14-03-23                      | 07:25                           | 07:35                   | 08:14        | 8m3             | 797                | 19200                       | 19010                 |                             |                                |                                   |                                     |
| 2.      | 14-03-23                      | 11:20                           | 11:30                   | 12:00        | 8m3             | 798                | 19200                       | 19010                 |                             |                                |                                   |                                     |
| 3.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| 4.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| 5.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| 6.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| 7.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| 8.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| 9.      |                               |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |
| Total:  |                               | 2 nos                           |                         |              | 16M3            |                    | 38,400                      | 38,020                |                             |                                |                                   |                                     |
| Remarks | 12.5 will be used next column |                                 |                         |              |                 |                    |                             |                       |                             |                                |                                   |                                     |