

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/06/23		Prepared by: A. Janaki		Serial no.	
Supplier name: SL RMC plant				HO inward no.	
Firm/Company: GivDC		Project: Grenopolis		HO received date	
PO/WO date: 30/01/23		PO/WO No.: 2023013006		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0439	28/02/23	1,17,600/-	☒ Yes ☐ No
2.	043	29/04/23	78,400/-	☒ Yes ☐ No
3.	044	29/04/23	1,02,900/-	☒ Yes ☐ No
4.			1	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,98,900/-
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 :	5,268/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,93,632/-
Amount E – PO / WO value:	8,57,500/-
Amount F – Difference (A – E):	5,63,868/-

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: **SL RMC & R6 both are same vendors. pour Reports Made on SL RMC plant but dc are on R6 infra. Unable to generate MRN → final Bill.**

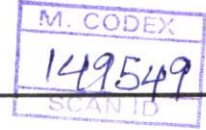
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	A. Janaki				
Sign:	Aj				
Date	22/06/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.



SL RMC PLANT
READY-MIX CONCRETE

MRN not approved



Tax Invoice

SI Rmc Plant

Sy No 719/2 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.

044

Dated

29-Apr-2023

Mode/Terms of Payment

Supplier's Ref.

20230130006

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	M30	38245010	18 %	21.00 cbm	4,152.54	cbm	87,203.34
	Output CGST @9 %					9 %	7,848.30
	Output SGST @9 %					9 %	7,848.30
	Round Off						0.06
Total				21.00 cbm			₹ 1,02,900.00

Amount Chargeable (in words)

INR One Lakh Two Thousand Nine Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	87,203.34	9%	7,848.30	9%	7,848.30	15,696.60
Total	87,203.34		7,848.30		7,848.30	15,696.60

Tax Amount (in words) : **INR Fifteen Thousand Six Hundred Ninety Six and Sixty paise Only**

Remarks:

19.04.2023

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



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

DELIVERY CHALLAN


R6 Infra

READY MIX CONCRETE AND BRICKS

 Plot No. 15, S.S. Villas,
 Markandeya Nagar, Kapra,
 Hyderabad, Telangana - 500 062.

D.C. No. : 1092

Date : 19/04/2023

To,

M/s.

GIV DC H40 Kapra/ky.

Vehicle No. :

5304A 5505 - chhoty

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
03	m30	20230130006	5m ³	21m ³	pyming.

INWARD	
Inward No: 5059	Dt: 19-4-23
MRN No:	Dt:
Received By: Swaraj	Sign: R
Genome Valley Discovery Center Pvt. Ltd.	

Receiver's Signature

 For **R6 Infra**

Authorised Signatory

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

RMC pour report

Company/ firm:	GV Discovery center Pvt Ltd	Block No:	South block columns
Project:	Genopolis	Flat / Villa no:	
Supplier:	SL RMC Plant	Slab no:	
Requisition nos:	196368	A. Estimated quantity:	175 cum
PO nos.:	20230130006	B. Requisition quantity:	175 cum
Sign of Security	Sign of Admin	C. Actual quantity poure	168 cum
		D. Difference (C-A)	7 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	19.04.23	7:41	8:18	8:30	8	1084	19,200	17,290	1,910	✓		
2	19.04.23	10:05	10:54	11:05	8	1088	19,200	18,420	780	✓		
3	19.04.23	13:30	14:16	14:28	5	1092	12,000	11,680	320	✓		
					Total	21	50,400	47,390	3,010	✓		

Remarks

PO closed

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 + weightment slips + pour reports + test reports + photographs at site.

Dis of
This pour report was PRN. No. 20230419001
20230419012
20230419047

Deduction of PO

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Tuesday, June 20, 2023 at 03:21 PM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :044 dated:29/04/2023, for 3,010kg's against our po number:20230130006 dated:30/01/2023.We are deducting amount of Rs.5268/- for the same .

Please Note

Regards,



N .Vanajakshi

Purchase Officer | +91 7729877893 | vanajakshi@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

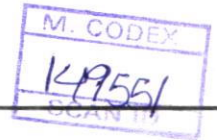
Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.



SL RMC PLANT
READY-MIX CONCRETE

MRN not approved



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.	Dated
	043	29-Apr-2023
	Supplier's Ref.	Other Reference(s)
	20230130006	
	Buyer's Order No.	Dated
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M30	38245010	18 %	16.00 cbm	4,152.54	cbm	66,440.64
	Output CGST @9 %					9 %	5,979.66
	Output SGST @9 %					9 %	5,979.66
	Round Off						0.04
Total				16.00 cbm			₹ 78,400.00

Amount Chargeable (in words)

INR Seventy Eight Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	66,440.64	9%	5,979.66	9%	5,979.66	11,959.32
Total	66,440.64		5,979.66		5,979.66	11,959.32

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

Remarks:
31.03.2023 & 01.04.2023

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



This is a Computer Generated Invoice

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

RMC pour report

Company/ firm:	GV Discovery center Pvt Ltd	Block No:	South block columns
Project:	Genopolis	Flat / Villa no:	
Supplier:	SL RMC Plant	Slab no:	
Requisition nos:	196368	A. Estimated quantity:	175 cum
PO nos.:	20230130006	B. Requisition quantity:	175 cum
Sign of Security	Sign of Admin	Sign of Project Manager	C. Actual quantity poured 147 cum
		D. Difference (C-A)	28 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)	De No. / Batch no.	Specified wt @2400 kgs/m ³	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1	31.03.23	11:37	12:23	12:34	3	7982	7,200	7,330	-130	✓		
2	01.04.23	8:31	9:27	9:36	7	7992	16,800	16,730	70	✓		
3	01.04.23	11:47	12:42	12:53	6	7995	14,400	14,490	-90	✓		
Total					16		38,400	38,550	-150	✓		

Remarks balance quantity will be ordered later

Note: 1. Report to be sent on a daily basis to purchase@genopolisproperties.com and report-audit@genopolisproperties.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 + weightment slips + pour reports + test reports + photographs at site.

M/R N 40:20230331035



SL RMC PLANT
READY-MIX CONCRETE



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.	Dated
	0439	28-Feb-2023
	Supplier's Ref.	Mode/Terms of Payment
	20230130006	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	M30	38245010	18 %	24.00 cbm	4,152.54	cbm	99,660.96
						9 %	8,969.49
						9 %	8,969.49
							0.06
				Total	24.00 cbm		₹ 1,17,600.00

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

INR One Lakh Seventeen Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	99,660.96	9%	8,969.49	9%	8,969.49	17,938.98
Total	99,660.96		8,969.49		8,969.49	17,938.98

Tax Amount (in words) : **INR Seventeen Thousand Nine Hundred Thirty Eight and Ninety Eight paise Only**

Remarks:
26.02.2023

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

DELIVERY CHALLAN



R6 Infra

READY MIX CONCRETE AND BRICKS

Plot No. 15, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad, Telangana - 500 062.

D.C. No. :

Date : 26/02/2021

To,

M/s.

Vehicle No. :

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
01	M30	20230130006	8m3	8m3	74mfrs

INWARD	
Inward No: 552	Dt: 26-2-23
MRN No:	Dt:
Received By: Suraj	Sign: S
Genome Valley Discovery Center Pvt. Ltd.	

Receiver's Signature

For **R6 Infra**

Authorised Signatory



R6 Infra

READY MIX CONCRETE AND BRICKS

DELIVERY CHALLAN

Plot No. 15, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad, Telangana - 500 062.

D.C. No. : 703

To,

M/s.

Giv DC. Hymkapally

Date : 26/2/2023

Vehicle No. :

T508067 7381 - Dilip

S.No. Grade

PARTICULARS

Qty.

Cum.

Value

02 M-30

20230130006

8M³

16M³

pu

INWARD

Inward No: 553 Dt: 26-02-23

MRN No. Dt:

Received By:

Sign:

Suraj

[Signature]

Genome Valley Discovery Center Pvt. Ltd.

Receiver's Signature

For R6 Infra

Authorised Signatory



R6 Infra

READY MIX CONCRETE AND BRICKS

DELIVERY CHALLAN

Plot No. 15, S.S. Villas,
Markandeya Nagar, Kapra,
Hyderabad, Telangana - 500 062.

D.C. No. : 706

To,

M/s.

CIV. DC. f hura karally

Date : 26/2/2028

Vehicle No. : TS30 TA-4848 DEEPAK

S.No.	Grade	PARTICULARS	Qty.	Cum.	Value
3	M-30	20230130006	8M3	24M3	puvf

INWARD	
Inward No: 554	Di: 26-2-23
MRN No:	Di:
Received By: Suraj	Sign: [Signature]
Genome Valley Discovery Center Pvt. Ltd.	

Receiver's Signature

For **R6 Infra**

Authorised Signatory

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

RMC pour report

Company/ Firm:	GV Discovery center Pvt Ltd	Block No.:	Retaining wall and lift wall concreting
Project:	Genopolis	Flat / Villa no:	
Supplier:	SL RMC Plant	Slab no:	
Requisition nos:	196368	A. Estimated quantity:	175 cum
PO nos.:	20230130006	B. Requisition quantity:	175 cum
Sign of Security	Sign of Admin	C. Actual quantity poured	106 cum
		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)	De 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	26.02.23	8:56	9:57	9:59	8 ✓	701 ✓	19,200	19,120	-80	✓		
2	26.02.23	12:05	12:54	12:59	8 ✓	703 ✓	19,200	19,010	-190	✓		
3	26.02.23	16:06	16:10	16:15	8 ✓	706 ✓	19,200	19,330	130	✓		
4	03.03.23	16:40	17:23	17:30	6	741	14,400	14,270	-130			
5	03.03.23	17:30	18:07	18:10	6	742	14,400	13,940	-460			
6	03.03.23	20:38	21:18	21:20	6	743	14,400	13,910	-490			
7	03.03.23	22:18	22:18	22:25	2	744	4,800	4,470	-330			
8	06.03.23	9:43	10:27	10:30	8	756	19,200	19,180	-20			
9	06.03.23	12:53	13:30	13:35	8	758	19,200	19,230	30			
10	06.03.23	15:27	16:21	16:25	6	760	14,400	14,130	-270			
11	07.03.23	10:16	10:51	10:55	8	761	19,200	18,960	-240			
12	07.03.23	13:17	14:14	14:20	7	7637	16,800	16,010	-790			
Total					81		1,94,400	1,91,560	-2840			

Remarks

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 + weightment slips + pour reports + test reports + photographs at site.

MRN No - 20230316011