E F

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/8/2021	Prepared by:	P. Sneha
PO/WO no.	79150	PO / WO Date.	30/7/21
Supplier Name	SL Rmc plant	PO/WO amount	123,000/-
Firm/Company	GVRC	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	109	31/7/2021	86,100/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	86,100,

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1882	31/7/2021	94670	☑ Yes ☐ No
2.	1871, 1877	31/7/2021	94676, 94610	☐ Yes ☐ No
3.	1915	2/8/2021	94641	☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	~~Short fall~~	~~2186-00~~
Amount C –Other Debits :	short fall	2186-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	83,914/-	86,100/-
Amount E – PO / WO value:		123,000/-
Amount F – Difference (A – E): GST-18%		36,900/-

Quantity received as per PO /WO	☐ Yes ☑ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ ~~Yes ☐ No (explained below)~~
Excess / short material received	☐ ~~Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	16/8/21
Remarks:	Excess received material

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	12/8/21	[signature]					
Date	12/8/21	12/8/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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 Contact : 9866340350 E-Mail : slrmcplant@gmail.com	Invoice No. **109**	Dated **31-Jul-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79150-163672**	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 %	**21.00 cbm**	3,474.58	cbm	**72,966.18**
	Output CGST @9 %				9	%	**6,566.96**
	Output SGST @9%				9	%	**6,566.96**
	Less : ***Round Off***						**(-)0.10**
	Total			**21.00 cbm**			**₹ 86,100.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82998
Date: 3/8
Sign:

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

INR Eighty Six Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	72,966.18	9%	6,566.96	9%	6,566.96	13,133.92
Total	**72,966.18**		**6,566.96**		**6,566.96**	**13,133.92**

Tax Amount (in words) : **INR Thirteen Thousand One Hundred Thirty Three and Ninety Two paise Only**

Remarks:
79150-163672

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 : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

Customer's Seal and Signature

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

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 Contact : 9866340350 E-Mail : slrmcplant@gmail.com	Invoice No. **113**	Dated **2-Aug-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79150-163672**	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 %	**20.50 cbm**	3,474.58	cbm	**71,228.89**
	Output CGST @9 %				9	%	**6,410.60**
	Output SGST @9%				9	%	**6,410.60**
	Less : ***Round Off***						**(-)0.09**
	Total			**20.50 cbm**			**₹ 84,050.00**

SUMMIT SALES LLP R.R. DIST. INWARD No. 82994 Date: 3/8 Sign:

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

INR Eighty Four Thousand Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	71,228.89	9%	6,410.60	9%	6,410.60	12,821.20
Total	**71,228.89**		**6,410.60**		**6,410.60**	**12,821.20**

Tax Amount (in words) : **INR Twelve Thousand Eight Hundred Twenty One and Twenty paise Only**

Remarks:
02.08.2021

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 : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

Customer's Seal and Signature

for Sl Rmc Plant

SL RMC PLANT

Authorised Signatory

This is a Computer Generated Invoice

DELIVERY CHALLAN

RMC

D.C. No. 1871

Date : 31/07/21

To,
M/s. GVRC (PO NO: 79150 - 163672)
Thurakapally

Vehicle No. : TS 08 UE 7859

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
1	M30	Time: 9.54	$7m^3$	$7m^3$	Pump

INWARD
Inward No: 4364 Dt. 31/7/21
MRN No 94610 Dt:
Received By: Sign
G.V. RESEARCH CENTERS PVT. LTD.

Receiver's Signature

Authorised Signatory

...x2.2
0.0
0.0
0.0
0.0
0.0
0.0

9:51	0	760	431	662	0	0	380	0	0	0	0	166	0	0	0	3.20	0.0	0.0	0.0
9:52	0	762	430	660	0	0	383	0	0	0	0	165	0	0	0	3.00	0.0	0.0	0.0
9:53	0	760	432	663	0	0	360	0	0	0	0	166	0	0	0	3.10	0.0	0.0	0.0
Total																			
Act	0	5326	3016	4628	0	0	2666	0	0	0	0	1160	0	0	0	21.6	0	0	0
Tar	0	5320	3010	4620	0	0	2660	0	0	0	0	1155	0	0	0	21	0	0	0

Moisture Corection & Other Component Corection

G1Moi	G2Moi	G3Moi	G4Moi	G5Moi	G6Moi	C1.cor	C1.cor	C3.coi	C4.cor	C5.coi	W1 Cor	W2	Si Cor	Adm11.c	Adm12.c	Adm21.c	Adm22.c
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SUMMIT SALES LLP
INWARD
No. 73044
Date 31/7
Sign
R.R. DIST.

INWARD
Inward No: 4364 Dt. 31/7/21
MRN No 94610 Dt:
Received By: Sign
G.V. RES... RS PVT. LTD.

Purchase Order

 30-07-2021 10:25:24 AM Original /

79150
26.07.21 11:55:23

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

SL RMC PLANT
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	79150	163672
Doc Date	30-07-2021	
Quote No	NIL	
Quote Date	30-07-2021	
SupplyType	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-30*	30.00	4,100.00	0.00	0.00	123,000.00
				Total Order Value . . .	**123,000.00**

Rupees : One Lakh(s) Twenty Three Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of Ready Mix Concrete.
Payment Terms	Within 30 days of delivery.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for Block 4545 coloum concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapaaly Contact person Mr Venkatesh-9705636277.

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other part bill

Bill NO = 109
Bill date = 31/7/21
Bill amount = 86,100/-
Balance amount = 36,900/-
date = 12/8/21

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory
30/07/2021
Name :

Name :

Accepted the above Terms And Conditions
For *SL RMC PLANT*

Date : __/__/____

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Requisition Form

Company Name:	GVRC	Date:	29.07.21
Site & Phase :	INNOPOLIS	Time:	05.00
Supplier	SL RMC Plant	Req. No.	163672
Material required before date: Urgent		ID No.	67969

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M30	30	Cum	4,100	
2						
3						
4						
5	PO 79150.					
6						
7						
8						
9						
10						

Remarks : For Block 4545 Column Concrete Work Purpose.

Prepared By	Rahul.T	Approved by	Venkatesh.G
Sign.& Date	29.07.21	Sign. & Date	29.07.21

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
30 JUL 2021
MANISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
29 JUL 2021
G. Venkatesh
Project Manager

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	30 Cub Mtrs
Flat / Villa no.:	-	Block No.:	4545	B. Requisition quantity:	30 Cub Mtrs
Footings :	Column Concrete work	PO Nos.	79150	C. Actual quantity poured:	28 Cub Mtrs
Requisition nos.:	163672	Supplier:	SL RMC Plant	D. Difference (C-A):	Nil
Sign of security		Sign of Admin		Sign of Project manager	
Date	03-08-2021	Date	03-08-2021	Date	03-08-2021

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	31-07-2021	15.25	07	1882	16,800	16,630	170	4367	94670
2.	31-07-2021	13.35	07	1877	16,800	16,570	230	4366	94676
3.	31-07-2021	09.54	07	1871	16,800	16,380	420	4364	94610
4.	02-08-2021	09.28	07	1915	16,800	16,160	640	4377	94641
5.									
6.									
7.									
8.									
Total:			28		67,200	65,740	1,460		
Remarks:	Note: As per 79150 ordered 30 Cub Mtrs but consumed only 28 Cub Mtr								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	10 Cub Mtrs
Flat / Villa no.:	-	Block No.:	Hydragation Block	B. Requisition quantity:	10 Cub Mtrs
Footings :	PCC	PO Nos.	79152	C. Actual quantity poured:	10 Cub Mtrs
Requisition nos.:	163670	Supplier:	SL RMC Plant	D. Difference (C-A):	Nil
Sign of security		Sign of Admin		Sign of Project manager	
Date	31-07-2021	Date	31-07-2021	Date	31-07-2021

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	31-07-2021	11.15	06	1875	14,400	14,074	326	4365	94611
2.	30-07-2021	14.16	04	1864	9,600	8,960	640	4360	94619
3.									
4.									
5.									
6.									
7.									
8.									
Total:			10		24,000	23,034	966		
Remarks:									

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.