1 (B)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/10/21	Prepared by:	Sneha
PO/WO no.	79564	PO / WO Date.	10/8/21
Supplier Name	SL RMC PLANT	PO/WO amount	3,51,000/-
Firm/Company	GVRC pvt ltd	Project	Innopolis
Sl. No.		Bill Date	Bill amount
1.	147	27/8/21	2,30,100/-
2.	162	7/9/21	87,750/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):		3,17,850/-	~~31,71,850~~/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1677	19/8/21	95391	☐ Yes ☐ No
2.	1678	19/8/21	95392	☐ Yes ☐ No
3.	1679	20/8/21	95393	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits : Short fall -	3493/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	311513/-
Amount E – PO / WO value:	3,51,000/-
Amount F – Difference (A – E):	

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	11/0/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – Receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]	[signature]	[signature] APPROVED BY 06 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date	4/10/21	4/10	05/10/2021				

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

shortage

From: sneha.p . (sneha.p@modiproperties.com)

To: slrmcplant@gmail.com

Cc: minish@modiproperties.com

Date: Tuesday, October 5, 2021, 02:45 PM GMT+5:30

To
SL RMC PLANT

Mr. Venkatesh

we received short material against you Invoice no:147,dt:27/8/21 &invoice no 162,dt:7/9/21 for 2150kgs against our PO NO:79564,Dt:10/8/21 we are deducting Rs 3493/-for the same

please note.

Thanks and Regards,

Thanks and Regards,

P.Sneha site admin |7816026828 | sneha.p@modiproperties.com
Modi Properties Pvt. Ltd. |
www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph:
+91 40 6633 5551
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PURCHASE DIVISION

Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill No.	Bill Date	Bill amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
Amount A – Bills total (excluding transport & Hamali Charges):			

Sl. No.	DC. No.	DC Date	MRN No.	DC matches MRN
5.	1680	20/8/21	95394	☐ Yes ☐ No
6.	1682	20/8/21	95395	☐ Yes ☐ No
7.	1681	20/8/21	95396	☐ Yes ☐ No
8.	1684	20/8/21	95397	☐ Yes ☐ No
9.	1715	21/8/21	95399	☐ Yes ☐ No
10.	1718	21/8/21	95401	☐ Yes ☐ No
11.	1787	27/8/21	95712	☐ Yes ☐ No
12.	1797	28/8/21	95713	☐ Yes ☐ No
13.	1799	28/8/21	95714	☐ Yes ☐ No
14.				☐ Yes ☐ No
15.				☐ Yes ☐ No
16.				☐ Yes ☐ No
17.				☐ Yes ☐ No
18.				☐ Yes ☐ No
19.				☐ Yes ☐ No
20.				☐ Yes ☐ No
21.				☐ Yes ☐ No
22.				☐ Yes ☐ No

SL RMC PLANT
READY-MIXCONCRETE

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. **147**	Dated **27-Aug-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79564**	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	**M25 P**	38245010	18 %	**59.00 cbm**	3,305.08	cbm	**1,94,999.72**
	Output CGST @9 %				9	%	**17,549.97**
	Output SGST @9%				9	%	**17,549.97**
	Round Off						**0.34**
	Total			**59.00 cbm**			**₹ 2,30,100.00**

SUMMIT SALES LLP
IN WARD
No: 83851
Date: 28/8
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Two Lakh Thirty Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,94,999.72	9%	17,549.97	9%	17,549.97	35,099.94
Total	**1,94,999.72**		**17,549.97**		**17,549.97**	**35,099.94**

Tax Amount (in words) : **INR Thirty Five Thousand Ninety Nine and Ninety Four paise Only**

Remarks:
19.08.2021 to 27.08.2021

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 HYDERABAD
Authorised Signatory

This is a Computer Generated Invoice

SL RMC PLANT
READY-MIXCONCRETE

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. **162**	Dated **7-Sep-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79564**	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	Part No.	Quantity	Rate	per	Amount
1	**M25 P**	38245010		**22.50 cbm**	3,305.08	cbm	**74,364.30**
	Output CGST @9 %				*9*	*%*	**6,692.79**
	Output SGST @9%				*9*	*%*	**6,692.79**
	Round Off						**0.12**
	Total			**22.50 cbm**			**₹ 87,750.00**

Amount Chargeable (in words)

E. & O.E

INR Eighty Seven Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	74,364.30	9%	6,692.79	9%	6,692.79	13,385.58
Total	**74,364.30**		**6,692.79**		**6,692.79**	**13,385.58**

Tax Amount (in words) : **INR Thirteen Thousand Three Hundred Eighty Five and Fifty Eight paise Only**

Remarks:
28.08.2021 to 06.09.2021

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

SUMMIT SALES LLP
IN WARD
No: 84213
Date: 8/9
Sign:
R.R. DIST.

for Sl Rmc Plant

SL RMC PLANT * HYD

Authorised Signatory

This is a Computer Generated Invoice

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

 10-08-2021 2:06:16 PM

Purchase Order

Original / 79564
10.08.21 11:15:45

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	79564	163716
Doc Date	10-08-2021	
Quote No	NIL	
Quote Date	10-08-2021	
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-25	90.00	3,900.00	0.00	0.00	351,000.00
					Total Order Value . . .	**351,000.00**

Rupees : Three Lakh(s) Fifty One 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	Payment as per actual receipt of material.Above order for Hydrogeneration block & 2727 block main duct purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapaaly Contact person Mr Venkatesh-9705636277.

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

$\frac{2,150 \times 3,900}{2,400} = 3,494/-$

APPROVED BY
11 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : 10/08/2021

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

Name : ______

Date : __/__/__

Requisition Form

Company Name:	GVRC	Date:	07-08-2021
Site & Phase :	INNOPOLIS	Time:	11:19
Supplier	SL RMC PLANT	Req. No.	163716
Material required before date:	Urgent	ID No.	68265

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	90	Cum		
2						
3						
4	PO 79564					
5						
6						
7	09/08/2021					
8						
9						
10						

Remarks : For Hydrogenation block and 2727 block main duct purpose.

Prepared By	Sanjay	Approved by	G.Venkatesh
Sign.& Date	07.08.2021	Sign. & Date	07.08.2021

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

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
0[illegible] AUG 2021
G. Venkatesh
Project Manager

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	90 Cub Mtrs
Flat / Villa no.:	-	Block No.:	2727	B. Requisition quantity:	90 Cub Mtrs
Footings :	Main duct and Hydrogenaation	PO Nos.	79564	C. Actual quantity poured:	75.5 Cub Mtrs
Requisition nos.:	163716	Supplier:	SL RMC Plant	D. Difference (C-A):	14.5
Sign of security		Sign of Admin		Sign of Project manager	
Date	31-08-2021	Date	31-08-2021	Date	31-08-2021

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.	19.08.2021	22.30	07	1677	16800	16420	380	4535	95391
2.	19.08.2021	22.45	07	1678	16800	16420	380	4536	95392
3.	20.08.2021	02:15	07	1679	16800	16330	470	4532	95393
4.	20.08.2021	02:25	07	1680	16800	16420	380	4533	95394
5.	20-8-2021	06:30	07	1682	16800	16360	440	4534	95395
6.	20-08-2021	02:45	07	1681	16800	16370	430	4537	95396
7.	20-08-2021	08:15	07	1684	16800	16390	410	4542	95397
8.	21-08-2021	11:30	05	1715	12000	11810	190	4545	95399
9.	21-08-2021	13.25	05	1718	12000	11600	400	4544	95401
10.	27-08-2021	12.28	07	1787	16800	16530	270	4568	95712
11.	28-08-2021	13.25	05	1797	12000	11810	190	4577	95713
12.	28-08-2021	15.30	4.5	1799	10800	10600	200	4578	95714
Total:			75.5		1,81,200	1,77,060	4,140		
Remarks:	Note: Only 75.5 Cub Mtrs consumed								

1679 / 07 4533 20/8/21
1680 / 07. 28/8/21