

PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:		4/10/21		Prepared by:		Sneha	
PO/WO no.		79651		PO / WO Date.		13/8/21	
Supplier Name		SL RMC plant		PO/WO amount		2,40,000/-	
Firm/Company		GURC pvt ltd		Project		Pinnopolis	
Sl. No.				Bill Date		Bill amount	
1.		132		18/8/21		93,000/-	
2.		139		18/8/21		42,000/-	
3.		137		18/8/21		2,16,000/-	
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						3,51,000/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	1548	10/8/21	95223	☒ Yes ☐ No			
2.	1569	11/8/21	95224	☐ Yes ☐ No			
3.	1557	11/8/21	95255	☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :						Short fall	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						5050/-	
Amount E – PO / WO value:						3,45,950/-	
Amount F – Difference (A – E):						2,40,000/-	
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 / WO?						☐ Yes ☒ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)						☐ Yes – Rs. _____ ☒ No	
Payment – due date						11/10/21	
Remarks: Excess quantity received for RMC 27 cu/mtr							
W							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts Manager	Accountant	Accounts Manager
Sign:	Sneha			APPROVED BY	bill		
Date	4/10/21	4/10/21	05/10/2021	06 OCT 2021			
				SOHAM MODI			
				MANAGING DIRECTOR			

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

To,

Mr Venkatesh,

SL RMC Plant,

We recieved short material against your Invoice No 132,139&137,Dt 18/08/21 for 4,040 kgs against our PO No 79651,Dt 18/08/21 we are deducting Rs 5,050/- for the same.

Please Note.

--

Regards,

Minish Parikh

Manager-Procurement | +91 9133 66784 | minish@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad - 53 | +91 40 66335551

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Hi
05/10/2021

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.		1560	95220	☐ Yes ☐ No
6.		1566	95221	☐ Yes ☐ No
7.		1565	95222	☐ Yes ☐ No
8.		1646	95280	☐ Yes ☐ No
9.		1647	95281	☐ Yes ☐ No
10.		1649	95282	☐ Yes ☐ No
11.		1664	95403	☐ Yes ☐ No
12.		1672	95405	☐ Yes ☐ No
13.		1675	95406	☐ 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



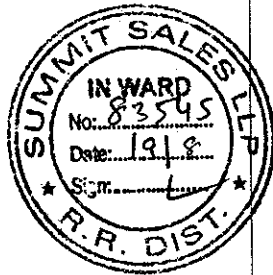
SL RMC PLANT

READY-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 Contact : 9866340350 E-Mail : slrmcplant@gmail.com		Invoice No. 132	Dated 18-Aug-2021
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		Supplier's Ref. 79651	Mode/Terms of Payment
		Buyer's Order No.	Dated
Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M10	38245010	18 %	31.00 cbm	2,542.37	cbm	78,813.47
	Output CGST @9 %					9 %	7,093.21
	Output SGST @9%					9 %	7,093.21
	Round Off						0.11
Total				31.00 cbm			₹ 93,000.00



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

INR Ninety Three Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	78,813.47	9%	7,093.21	9%	7,093.21	14,186.42
Total	78,813.47		7,093.21		7,093.21	14,186.42

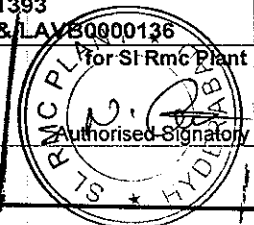
Tax Amount (in words) : **INR Fourteen Thousand One Hundred Eighty Six and Forty Two paise Only**

Remarks:
07.08.2021 to 17.08.2021

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 & LAYB0000136

Customer's Seal and Signature



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**



SL RMC PLANT

READY-MIX CONCRETE

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 Contact : 9866340350 E-Mail : slrmcplant@gmail.com		Invoice No. 139	Dated 18-Aug-2021
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		Supplier's Ref. 79651	Mode/Terms of Payment
		Buyer's Order No.	Dated
Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M10	38245010	18 %	14.00 cbm	2,542.37	cbm	35,593.18
	Output CGST @9 %					9 %	3,203.39
	Output SGST @9%					9 %	3,203.39
	Round Off						0.04
Total				14.00 cbm			₹ 42,000.00



Amount Chargeable (in words)

INR Forty Two Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	35,593.18	9%	3,203.39	9%	3,203.39	6,406.78
Total	35,593.18		3,203.39		3,203.39	6,406.78

Tax Amount (in words) : **INR Six Thousand Four Hundred Six and Seventy Eight paise Only**

Remarks:
18.08.2021

Declaration

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

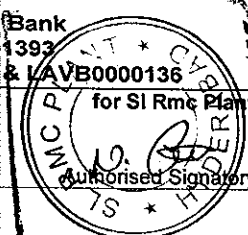
Company's Bank Details

Bank Name : Lakshmi Vilas Bank

A/c No. : 0136360000001393

Branch & IFS Code : As Rao Nagar & LAVB0000136

Customer's Seal and Signature



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**



SL RMC PLANT

READY-MIX CONCRETE

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 Contact : 9866340350 E-Mail : slrmcplant@gmail.com		Invoice No. 137	Dated 18-Aug-2021
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		Supplier's Ref. 79651	Mode/Terms of Payment
		Buyer's Order No.	Dated
Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M-10 DLC	38245010	18 %	72.00 cbm	2,542.37	cbm	1,83,050.64
	Output CGST @9 %					9 %	16,474.56
	Output SGST @9%					9 %	16,474.56
	Round Off						0.24
Total				72.00 cbm			₹ 2,16,000.00



Amount Chargeable (in words) **INR Two Lakh Sixteen Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,83,050.64	9%	16,474.56	9%	16,474.56	32,949.12
Total	1,83,050.64		16,474.56		16,474.56	32,949.12

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

Remarks:
07.08.2021 to 17.08.2021

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

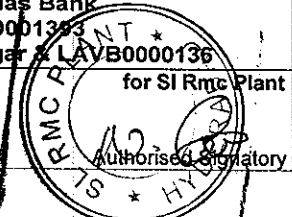
Company's Bank Details

Bank Name : Lakshmi Vilas Bank

A/c No. : 0136360000001363

Branch & IFS Code : As Rao Nagar & LAYB0000136

Customer's Seal and Signature



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

Purchase Order

Page(s) 1 Of 1

13-08-2021 3:38:32 PM

Ori

79651

12.08.21 2:06:06

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	79651	163731
Doc Date	13-08-2021	
Quote No	NIL	
Quote Date	13-08-2021	
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-10	80.00	3,000.00	0.00	0.00	240,000.00
Total Order Value . . .					240,000.00

Rupees : Two Lakh(s) Fourty 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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 sump room purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at GVRC-Turkapally Contact person Mr Venkatesh-9705636277.

For MDs APPROVAL

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



$$\frac{4,040 \times 3000}{2400} = 5,050/-$$

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **SL RMC PLANT**

1101

Requisition Form

Company Name:		GVRC		Date:		11-08-2021		
Site & Phase :		INNOPOLIS		Time:		13:53		
Supplier		SL RMC PLANT		Req. No.		163731		
Material required before date:			Urgent		ID No.			68366

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	80	Cum	3000/r	
2						
3						
4						
5						
6						
7						
8						
9						
10						

FOR MDS APPROVAL

☒ High Value/quantity beyond limits.

☒ Po/Req. processed post approval.

☐ Approval for technical details/c

☐ Replenishing SSLLP stock

☐ Other

APPROVED BY

12 AUG 2021

SOHAM MODI
MANAGING DIRECTOR

Remarks : For Sump room purpose.

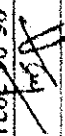
Prepared By	Praveen	Approved by	G.Venkatesh
Sign.& Date	11-08-2021	Sign. & Date	11-08-2021

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


APPROVED BY
 11 AUG 2021
 G. Venkatesh
 Project Manager

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innapolis	A. Estimated quantity:	80 Cub Mtrs
Flat / Villa no.:	-	Block No.:	4545	B. Requisition quantity:	80 Cub Mtrs
Footings :	For Sump room	PO Nos.	79651	C. Actual quantity poured:	80 Cub Mtrs
Requisition nos.:	Purpose 163502	Supplier:	Taiga ready mix	D. Difference (C-A):	NIL
Sign of security		Sign of Admin		Sign of Project manager	
Date	05-06-2021	Date	05-06-2021	Date	05-06-2021

Sl. No	Date	Time	Quantity poured	De 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.	10.08.2021	13:05	5	1548	12000	11750	250	4461	95223
2.	11.08.2021	16:32	8	1569	19200	18480	720	4486	95224
3.	11.08.2021	04:55	8	1557	19200	18470	730	4470	95255
4.	11.08.2021	08:50	8	1560	19200	18560	640	4471	95220
5.	11.08.2021	13:06	5	1566	12000	12050	0	4487	95221
6.	11.08.2021	13:16	8	1565	19200	18540	660	4489	95222
7.	17.08.2021	15:09	7	1646	16800	16580	220	4517	95280
8.	17.08.2021	15:24	7	1647	16800	16580	220	4518	95281
9.	17.08.2021	16:09	7	1649	16800	16490	310	4519	95282
10.	18.08.2021	13:20	7	1664	16800	16210	590	4527	95403
11.	18.08.2021	16:30	7	1672	16800	16100	700	4528	95405
12.	19.08.2021	10:35	3	1675	7200	7070	130	4531	95406
Total:			80		1,92,000	1,86,880	5,170		
Remarks:	Nil								