

PURCHASE DIVISION
Advice for approval for credit to supplier

(e) (M)

Date:	22/10/2021	Prepared by:	N. Shrayya
PO/WO no.	81693	PO / WO Date.	16/10/2021
Supplier Name	SL RMC plant	PO/WO amount	3,45,000/-
Firm/Company	GV Research Centre Pvt Ltd	Project	Innapolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	222	19/10/21	4,35,000/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 4,35,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	-	-	97915-97935	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges

Amount C –Other Debits : Short received 2,038/-

Amount D (D=A+B-C) – Amount to be credited to the supplier: 4,32,962/-

Amount E – PO / WO value: 3,45,000/-

Amount F – Difference (A – E): GST-18% + 90,000/-

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 / W?O	☒ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☒ No
Payment – due date	25/10/2021

Remarks: Short received 1,630 kg's deducting Rs. 2,038/- for the same.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M/D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrayya						
Date	22/10/21		28/10/2021				

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. 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/-

APPROVED BY
01 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Short Fall

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com

Cc: minish@modiproperties.com; purchase@modiproperties.com

Date: Thursday, October 28, 2021, 04:16 PM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no. 222 & Dt.19-10-2021 against our PO No.81693 & Dt.16-10-2021 for 1630 kgs, Amt. 2038/- deducting for the same.

Please Note.



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
E-Mail: slrmcplant@gmail.com

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

Invoice No.

222

Dated

19-Oct-2021

Mode/Terms of Payment

Supplier's Ref.

81693

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	M10	38245010	18 %	145.00 cbm	2,542.37 cbm	3,68,643.65
	Output CGST @9 %				9 %	33,177.93
	Output SGST @9%				9 %	33,177.93
	Round Off					0.49



Total

145.00 cbm

₹ 4,35,000.00
E. & O.E

Amount Chargeable (in words)

INR Four Lakh Thirty Five Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,68,643.65	9%	33,177.93	9%	33,177.93	66,355.86
Total	3,68,643.65		33,177.93		33,177.93	66,355.86

Tax Amount (in words) : INR Sixty Six Thousand Three Hundred Fifty Five and Eighty Six paise Only

Remarks:

13.10.2021 to 17.10.2021

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 : ICICI Bank

A/c No. : 231905000660

Branch & IFS Code : Saketh & ICIC0002319



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

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	115 Cub Mtrs
Flat / Villa no.:	-	Block No.:	2727	B. Requisition quantity:	115 Cub Mtrs
Footings :	2727 and Hydrogenation block	PO Nos.	81693	C. Actual quantity poured:	145 Cub Mtrs
Requisition nos.:	164008	Supplier:	SL RMC PLANT	D. Difference (C-A):	30 cub mtrs
Sign of security	<i>Santosh</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	18.10.2021	Date	18.10.2021	Date	18.10.2021

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.	13.10.2021	08:50	06	2388	14400	14150	-	5738	97915
2.	13.10.2021	09:05	06	2389	14400	13740	660	5739	97916
3.	13.10.2021	15:43	07	2399	16800	16300	500	5757	97917
4.	13.10.2021	17:13	07	2400	16800	16330	470	5758	97918
5.	13.10.2021	21:43	07	2404	16800	16680	-	5759	97919
6.	13.10.2021	22:00	07	2405	16800	16410	-	5760	97920
7.	13.10.2021	22:18	07	2406	16800	16440	-	5761	97921
8.	13.10.2021	22:53	07	2407	16800	16640	-	5762	97922
9.	14.10.2021	02:58	07	2410	16800	16680	-	5763	97923
10.	14.10.2021	03:10	07	2411	16800	16620	-	5764	97924
11.	14.10.2021	07:41	07	2412	16800	16730	-	5765	97925
12.	14.10.2021	07:51	07	2413	16800	16810	-	5766	97926
13.	14.10.2021	08:01	07	2414	16800	16710	-	5767	97927
14.	14.10.2021	08:21	07	2415	16800	16740	-	5768	97928
15.	14.10.2021	09:18	07	2416	16800	16590	-	5769	97929

16.	16.10.2021	09:28	07	2417	16800	16840	-	5770	97930
17.	16.10.2021	09:38	07	2418	16800	16610	-	5771	97931
18.	16.10.2021	09:55	07	2419	16800	16860	-	5772	97932
19.	16.10.2021	10:58	07	2420	16800	16610	-	5773	97933
20.	16.10.2021	11:23	07	2421	16800	16500	-	5774	97934
21.	16.10.2021	12:58	07	2422	16800	16640	-	5775	97935
22.									
TOTAL			105Cum		348000	327300	1630		
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.

Purchase Order

Page(s) 1 of 1

16-10-2021 9:55:59 AM



81693

18.10.21 2:04:47

From Company : **G V Reserch Centers Pvt Ltd**

5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500000

G S T No. : 36AAHCG4562D1ZP

Supplier Details

SL RMC PLANT

Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	81693	164008
Doc Date	16-10-2021	
Quote No	NIL	
Quote Date	16-10-2021	
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	115.00	3,000.00	0.00	0.00	345,000.00
Total Order Value . . .					345,000.00

Rupees : Three Lakh(s) Fourty Five 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 RCC at nvarogenanon and 2727 block purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Delivery at GVRC-Turkapaaly Contact person Mr Sachin-9866222222.**For MDs APPROVAL**

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

APPROVED BY**18 OCT 2021****SOHAM MODI
MANAGING DIRECTOR**For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **SL RMC PLANT**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		GV Research Centers Pvt Ltd		Date:		13-10-21	
Site & Phase :		Innopolis		Time:		15:10	
Supplier				Req. No.		164008	
Material required before date:					ID No.		70322
No	Description	Size	Quantity	Units	Inward No	Date	
1.	RMC	M10	115	Cu.m			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

PO
81693

APPROVED
14 OCT 2021
MINISH DARIKH
MANAGER PROCUREMENT

APPROVED BY
18 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

REMARKS: for dcc at hydrogenation and 2727 block purpose

Prepared By :	S.Nagamani	Approved by	Bala murali krishna
Sign. & Date :	13-10-21	Sign. & Date	13-10-21

Note:

Amud
13-10-2021