PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2021	Prepared by:	N. Shravya
PO/WO no.	79157	PO / WO Date.	30/7/2021
Supplier Name	SL RMC Plant	PO/WO amount	1,95,000/-
Firm/Company	GIL Reserch centers pvt Ltd	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	135	18/8/2021	1,20,900/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,20,900/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	95230-95236	☑ Yes □ No
2.			96030	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges		–
Amount C –Other Debits :	Short recieved	1528/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,19,372/-	~~1,20,900/-~~
Amount E – PO / WO value:		1,95,000/-
Amount F – Difference (A – E): GST-18%		-74,100/-

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 recieved 910 kgs deducting Rs/- 1,528/- for the same.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts receiver of bill	Accountant	Accounts Manager
Sign:	Shravya		[signature]				
Date	22/10/21		28/10/2021				

APPROVED BY
01 NOV 2021
SCHAM 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. 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/-

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. 135 & Dt.18-08-2021 against our PO No.79157 & Dt.18-08-2021 for 940 kgs, Amt. 1528/- deducting for the same.

Please Note.

SL RMC PLANT
READY-MIX CONCRETE

SL GROUP

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. **135**	Dated **18-Aug-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79157**	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 %	**31.00 cbm**	3,305.08	cbm	**1,02,457.48**
	Output CGST @9 %				9	%	**9,221.17**
	Output SGST @9%				9	%	**9,221.17**
	Round Off						**0.18**
	Total			**31.00 cbm**			**₹ 1,20,900.00**

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

INR One Lakh Twenty Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,02,457.48	9%	9,221.17	9%	9,221.17	18,442.34
Total	**1,02,457.48**		**9,221.17**		**9,221.17**	**18,442.34**

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

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

Remarks:
11.08.2021 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.

for Sl Rmc Plant

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

 30-07-2021 11:33:55 AM Origi

Purchase Order

79157
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	79157	163659
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-25*	50.00	3,900.00	0.00	0.00	195,000.00
				Total Order Value . . .	**195,000.00**

Rupees : One Lakh(s) Ninty 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
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 Atrium block footings/hydrogeneration 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.
- ☑ Po/Req. processed post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

Part Delivy

Invno: 135
Dated: 18/8/21
Amount: 1,20,900/-

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

Date : _/_/__

1522

Requisition Form

Company Name:	GVRC	Date:	27-07-2021
Site & Phase :	INNOPOLIS	Time:	10:10
Supplier		Req. No.	163659
Material required before date:		ID No.	67902

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	50	Cum	3,9001	
2						
3						
4						
5						
6	PO 79157					
7						
8						
9						
10						
11						
12						

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

Remarks : For Atrium block footings / Hydrogenation concrete work purpose.

Prepared By	Shoban Babu	Approved by	G.Venkatesh
Sign.& Date	27-07-2021	Sign. & Date	27-07-2021

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

APPROVED BY
29 JUL 2021
SOHAN MODI
MANAGING DIRECTOR

APPROVED BY
27 JUL 2021
G. Venkatesh
Project Manager

RMC pour report

Details of RMC pour

Company / firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	50 Cub Mtrs
Flat / Villa no.:	-	Block No.:	Atrium Block	B. Requisition quantity:	50 Cub Mtrs
Footings :	Footings & Hydrogenation	PO Nos.	79157	C. Actual quantity poured:	44 Cub Mtrs
Requisition nos.:	163659	Supplier:	SL RMC Plant	D. Difference (C-A):	06 Cub Mtrs
Sign of security		Sign of Admin		Sign of Project manager	
Date	12-09-2021	Date	12-09-2021	Date	12-09-2021

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.	10-08-2021	20:40	07	1556	16,800	16,370	430	4468	95230
2.	14-08-2021	14:48	06	1611	14,400	14,360	-	4497	95231
3.	14-08-2021	14:55	03	1612	7,200	7,350	-	4498	95232
4.	14-08-2021	18:29	5.5	1620	13,200	13,320	-	4499	95233
5.	16-08-2021	12:10	06	1640	14,400	14,060	340	4503	95234
6.	16-08-2021	10:25	06	1639	14,400	14,180	-	4502	95235
7.	16-08-2021	14:45	4.5	1641	10,800	10,920	-	4504	95236
8.	01.09.2021	16.10	06	1854	14,400	13,890	510	4619	96030
Total:			44 Cum		105600	104450	1280		
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 & dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

SUMMIT ... LLP
IN WARD
No: 73792
Date: 13|9
Sign:
R.R. DIST.