(K) (M)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 3/11/2021 | Prepared by: | BHAVANI |
| PO/WO no. | 79268 | PO / WO Date. | 2/8/2021 |
| Supplier Name | SL RMC Plant | PO/WO amount | 150,000/- |
| Firm/Company | GV Research centers pvt Ltd | Project | Innopolis |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 115 | 7/8/2021 | 1,45,500/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,45,500/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | pouring Report Attached. | | | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | – |
| Amount C –Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 1,45,500/- |
| Amount E – PO / WO value: | 1,50,000/- |
| Amount F – Difference (A – E): GST-18% | -4,500/- |

| | |
|---|---|
| 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 | 8/11/2021 |
| Remarks: | Final Bill. |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Bhavani | [signature] | | APPROVED BY 29 NOV 2021 SOHAM MODI MANAGING DIRECTOR | | | |
| Date | 3/11/2021 | 3/11/21 | | | | | |

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 GROUP

# SL RMC PLANT
READY-MIXCONCRETE

## Tax Invoice

| | | |
|---|---|---|
| **SI Rmc Plant**<br>Sy No719/2 Devaryamjal (Village)<br>Shameerpet (M) Medchal(D)<br>Gstin:36ADNFS2288J1ZF<br>GSTIN/UIN: 36ADNFS2288J1ZF<br>State Name : Telangana, Code : 36<br>E-Mail : slrmcplant@gmail.com | Invoice No.<br>115 | Dated<br>7-Aug-2021 |
| | | Mode/Terms of Payment |
| | Supplier's Ref.<br>79268-163673 | Other Reference(s) |
| Buyer<br>**G.V Reserch Centers Pvt Ltd**<br>5-4-187/3&4 ,2nd Floor<br>Soham Mansion ,<br>MG Road , Secundrabad-500003<br>GSTIN/UIN : 36AAHCG4562D1ZP<br>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 | **M-10 DLC** | 38245010 | 18 % | **48.50 cbm** | 2,542.37 | cbm | 1,23,304.95 |
| | ***Output CGST @9 %*** | | | | 9 | % | 11,097.45 |
| | ***Output SGST @9%*** | | | | 9 | % | 11,097.45 |
| | ***Round Off*** | | | | | | 0.15 |
| | Total | | | **48.50 cbm** | | | **₹ 1,45,500.00** |

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

**INR One Lakh Forty Five Thousand Five Hundred Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 38245010 | 1,23,304.95 | 9% | 11,097.45 | 9% | 11,097.45 | 22,194.90 |
| **Total** | **1,23,304.95** | | **11,097.45** | | **11,097.45** | **22,194.90** |

Tax Amount (in words) : **INR Twenty Two Thousand One Hundred Ninety Four and Ninety paise Only**

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

*Remarks:*
02.08.2021 to 06.08.2021

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

for SI Rmc Plant

SL RMC PLANT ★ HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

02-08-2021 3:05:15 PM

# Purchase Order

79268
31.07.21 2:16:54

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 | Doc No | 79268 | 163673 |
| Sy.No.719/2,Devaryamjal Shameerpet,Medchal. | Doc Date | 02-08-2021 | |
| | Quote No | NIL | |
| | Quote Date | 02-08-2021 | |
| 7207255678 | 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. *DLC-M 10* | 50.00 | 3,000.00 | 0.00 | 0.00 | 150,000.00 |
| | | **Total Order Value . . .** | | | **150,000.00** |

Rupees : One Lakh(s) Fifty 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<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana<br>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 North side road DLC Concrete laying 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.
- ☐ ~~/Req.~~ processed-post approval.
- ☐ ... for technical details/clarification
- ☐ ... nishing SSLLP stock
- ☐ Other

**APPROVED BY**
02 AUG 2021
**SOHAM MODI**
**MANAGING DIRECTOR**

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : 02/08/2021

Accepted the above Terms And Conditions

For *SL RMC PLANT*

Name : ______

Date : __/__/____

1539

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | GVRC | Date: | 30.07.21 |
| Site & Phase : | INNOPOLIS | Time: | 05.00 |
| Supplier | SL RMC Plant | Req. No. | 163673 |
| Material required before date: Urgent | | ID No. | 67994 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | DLC | - | 50 | Cum | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 30/07/2021 | | | | | |
| 7 | | | | | | |
| 8 | PO | | | | | |
| 9 | | | | | | |
| 10 | 79268 | | | | | |

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

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks : For North side Road DLC Concrete Laying Work Purpose.

| | | | |
|---|---|---|---|
| Prepared By | Rahul.T | Approved by | Venkatesh.G |
| Sign.& Date | 30.07.21 | Sign. & Date | 30.07.21 |

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

APPROVED BY
30 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 Requsition quantity | 30 Cub Mtrs |
| Footings : | Columns and Retaining wall | PO Nos. | 79249 | C. Actual quantity poured: | 30 Cub Mtrs |
| Requisition nos.: | 163680 | Supplier: | SL RMC Plant | D. Difference (C-A): | - |
| Sign of security | | Sign of Admin | | Sign of Project manager | |
| Date | 07-08-2021 | Date | 07-08-2021 | Date | 07-08-2021 |

| 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. | 02-08-2021 | 11.35 | 07 | 1918 | 16,800 | 16710 | 90 | 4378 | 94694 |
| 2. | 02-08-2021 | 13.20 | 06.5 | 1924 | 15,600 | 15420 | - | 4380 | 94689 |
| 3. | 02-08-2021 | 09.00 | 07 | 1935 | 16,800 | 16,720 | 80 | 4392 | 94686 |
| 4. | 03-08-2021 | 11.40 | 06.5 | 1938 | 15,600 | 15,200 | 400 | 4393 | 94687 |
| 5. | 03-08-2021 | 15.52 | 03 | 1946 | 7,200 | 7380 | - | 4397 | 94866 |
| 6. | | | | | | | | | |
| Total: | | | 30 | | 72,000 | 71430 | 570 | | |
| Remarks: | NOTE: Nil | | | | | | | | |

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.

SUMMIT SALES LLP
INWARD
No: 73200
Date: 12/8
Sign:
* R.R. DIST. *