PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/11/2021	Prepared by:	N. Shravya
PO/WO no.	82079	PO / WO Date.	27/10/2021
Supplier Name	SL RMC Plant	PO/WO amount	2,05,000/-
Firm/Company	GII Research center pvt Ltd	Project	Innopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1	244	31/10/2021	1,72,200/-
2	298	24/11/2021	24,600/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			196,800/-

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:	196,800/-
Amount E – PO / WO value:	2,05,000/-
Amount F – Difference (A – E): GST-18%	8,200/-

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	6/12/2021
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya	[signature]		APPROVED BY 06 DEC 2021 SOHAM MODI MANAGING DIRECTOR			
Date	29/11/2021	29/11/21					

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 RMC PLANT
READY-MIX CONCRETE

Not

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. **244**	Dated **31-Oct-2021**
		Mode/Terms of Payment
	Supplier's Ref. **82079**	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	**M30**	38245010	18 %	**42.00 cbm**	3,474.58	cbm	**1,45,932.36**
	Output CGST @9 %				9	%	**13,133.91**
	Output SGST @9%				9	%	**13,133.91**
	Less : ***Round Off***						**(-)0.18**
	Total			**42.00 cbm**			**₹ 1,72,200.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82558 Date: 30-11-21 Sign:

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

INR One Lakh Seventy Two Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,45,932.36	9%	13,133.91	9%	13,133.91	26,267.82
Total	**1,45,932.36**		**13,133.91**		**13,133.91**	**26,267.82**

Tax Amount (in words) : **INR Twenty Six Thousand Two Hundred Sixty Seven and Eighty Two paise Only**

Remarks:
23.10.2021 to 31.10.2021

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

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

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**

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. 298	Dated 24-Nov-2021
		Mode/Terms of Payment
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. 82079	Other Reference(s)
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**6.00 cbm**	3,474.58	cbm	**20,847.48**
	Output CGST @9 %				9	%	**1,876.27**
	Output SGST @9%				9	%	**1,876.27**
	Less : ***Round Off***						**(-)0.02**
	Total			**6.00 cbm**			**₹ 24,600.00**

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

INR Twenty Four Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	20,847.48	9%	1,876.27	9%	1,876.27	3,752.54
Total	**20,847.48**		**1,876.27**		**1,876.27**	**3,752.54**

Tax Amount (in words) : **INR Three Thousand Seven Hundred Fifty Two and Fifty Four paise Only**

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

Remarks:
31.10.2021 to 02.11.2021

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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90551
Date: 30-11-21
Sign: ...

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

 27-10-2021 11:32:37 AM

Purchase Order

Original 82079 25.10.21 1:31:05

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	82079	164066
Doc Date	27-10-2021	
Quote No	NIL	
Quote Date	27-10-2021	
SupplyType	Supply	

Not considered

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-30*	50.00	4,100.00	0.00	0.00	205,000.00

Total Order Value . . . 205,000.00

Rupees : Two Lakh(s) Five Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penality For Delay	5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for Cable vault purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally GVRC Contact Person Mr Sachin-9866222222.

For MDs APPROVAL

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

APPROVED BY
28 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : 27/10/2021

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

Name : ____________

Date : __/__/____

1387

Requisition Form

Company Name:	GVRC	Date:	25.10.2021
Site & Phase :	Innopolis	Time:	01:00PM
Supplier		Req. No.	164066
Material required before date:	26.10.2021	ID No.	70638

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M30	50	M3		
2						
3						
4	PO 82079					
5						
6						
7						
8						
9						
10						

Remarks: Towards Cable valut purpose.

Prepared By	Sridevi	Approved by	C. Balamurali Krishna
Sign.& Date	25.10.2021	Sign. & Date	25.10.2021

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

APPROVED
2 7 OCT 2021
MANISH PARIKH
MANAGER PROCUREMENT

25-10-2021

APPROVED BY
2 8 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

S-48/2

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	50 Cub Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	50 Cub Mtrs
Footings :	Cable valut purpose	PO Nos.	82079	C. Actual quantity poured:	48 Cub Mtrs
Requisition nos.:	164066	Supplier:	SL RMC Plant	D. Difference (C-A):	02 cub Mtrs
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	[signature]
Date	16.11.2021	Date	16.11.2021	Date	16.11.2021

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.	30.10.2021	17:50	07	2709	16800	17080	-	5969	98697
2.	30.10.2021	18:10	07	2710	16800	17210	-	5972	98701
3.	30.10.2021	19:00	07	2712	16800	16950	-	5971	98700
4.	30.10.2021	19:20	07	2713	16800	17020	-	5970	98699
5.	30.10.2021	19:40	07	2714	16800	17060	-	5984	98692
6.	30.10.2021	21:54	07	2717	16800	16780	-	5968	98696
7.	02.11.2021	11:29	06	2806	14400	14560	-	6010	98783
8.									
Total:			48Cub mtrs		115200	116660			
Remarks:	As per Po 50 Cub Mtrs but consumed only 48 Cub Mtrs								

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.