PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/12/2021	Prepared by:	Sai kiran
PO/WO no.	81693	PO / WO Date.	16/10/2021
Supplier Name	SL RMC plant	PO/WO amount	345,000
Firm/Company	GVRC	Project	Annapolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	315	2/12/2021	39,000
2	345	16/12/2021	3,15,000
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			354,000

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 : (Short fall)	2,038
Amount D (D=A+B-C) – Amount to be credited to the supplier:	351,962
Amount E – PO / WO value:	345,000
Amount F – Difference (A – E): GST-18%	9000

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~~ accepta~~ble 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	27/12/2021

Remarks: final bill, 3 cum excess can be considerable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran		[signature]				
Date	20/12/21		20/12/21				

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

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. **315**	Dated **2-Dec-2021**
	Mode/Terms of Payment
Supplier's Ref. **81693**	Other Reference(s)
Buyer's Order No.	Dated
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M10**	38245010	18 %	**13.00 cbm**	2,542.37	cbm	33,050.81
	Output CGST @9 %				9	%	2,974.57
	Output SGST @9%				9	%	2,974.57
	Round Off						0.05
	Total			**13.00 cbm**			**₹ 39,000.00**

IN WARD
No: 82295
Date: 4/12
Sign:

SUMMIT SALES LLP R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Thirty Nine Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	33,050.81	9%	2,974.57	9%	2,974.57	5,949.14
Total	**33,050.81**		**2,974.57**		**2,974.57**	**5,949.14**

Tax Amount (in words) : **INR Five Thousand Nine Hundred Forty Nine and Fourteen paise Only**

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

Remarks:
10.11.2021

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
For SL RMC PLANT
Authorised Signatory
Authorised Signature

This is a Computer Generated Invoice

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. **345**	Dated **16-Dec-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. **81693**	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	**M10**	38245010	18 %	**105.00 cbm**	2,542.37	cbm	2,66,948.85
	Output CGST @9 %				9	%	24,025.40
	Output SGST @9%				9	%	24,025.40
	Round Off						0.35
	Total			105.00 cbm			₹ 3,15,000.00

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

INR Three Lakh Fifteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,66,948.85	9%	24,025.40	9%	24,025.40	48,050.80
Total	**2,66,948.85**		**24,025.40**		24,025.40	48,050.80

Tax Amount (in words) : **INR Forty Eight Thousand Fifty and Eighty paise Only**

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

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.

for Sl Rmc Plant

SL RMC PLANT

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 19-12-2021 12:12:06 PM Original / Office Copy / Purchase Div.Copy

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**	81693	164008
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	16-10-2021	
	Quote No	NIL	
	Quote Date	16-10-2021	
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. *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.

<u>Terms and Conditions :-</u>

1630 × 3,000 = 2,038/-
2,400/-

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	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 *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : ______

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

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.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	115	Cu.m		
2.						
3.						
4.						
5.						
6						
7.						
8						
9						
10						

Remarks: for pcc 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:

13-10-2021

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		Sign of Admin		Sign of Project manager	
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.

RMC pour report (M 10)

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	115 Cub Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	115Cub Mtrs
Footings :	Towards Attrium block	PO Nos.	81693	C. Actual quantity poured:	128 Cub mtrs
Requisition nos.:	164008	Supplier:	SL Rmc	**D. Difference (C-A):**	**-13 cub mtrs**
Sign of security	Rajesh	Sign of Admin	Sridevi	**Sign of Project manager**	
Date	29.11.2021	Date	29.11.2021	Date	29.11.2021

Note:
1.

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.	10.11.2021	16:10	07	2976	16800	16940	140	6089	99974
2.	10.11.2021	20:00	06	2981	14400	14220	180	6093	99905
3.									
4.									
5.									
6.									
7.									
8.									
Total:					31200	31160	320		
Remarks:		13m3 Quantity extra received							

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.

RMC pour report (M 10)

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	115 Cub Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	115Cub Mtrs
Footings :	Towards Attrium block	PO Nos.	81693	C. Actual quantity poured:	128 Cub mtrs
Requisition nos.:	164008	Supplier:	SL Rmc	D. Difference (C-A):	-13 cub mtrs
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	
Date	29.11.2021	Date	29.11.2021	Date	29.11.2021

Note: 1.

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.	10.11.2021	16:10	07	2976	16800	16940	140	6089	99974
2.	10.11.2021	20:00	06	2981	14400	14220	180	6093	99905
3.									
4.									
5.									
6.									
7.									
8.									
Total:			13cu/m		31200	31160	320		
Remarks:	13m3 Quantity extra received								

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.

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com

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

Date: Monday, December 20, 2021, 12:09 PM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no. 315, 345 & Dt. 02-12-2021, 16-12-2021 against our PO No.81693 & Dt. 16-10-2021 for 1630kgs, Amt. 2038/- deducting for the same.

Please Note.