PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/12/2021	Prepared by:	Sai kiran
PO/WO no.	79564	PO / WO Date.	10/8/2021
Supplier Name	SL RMC plant	PO/WO amount	351,000
Firm/Company	GVRC	Project	Annapolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	147	27/08/2021	2,30,100
2	168	13/09/2021	64,350
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			294,450

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)		3,494
Amount D (D=A+B-C) – Amount to be credited to the supplier:				290,956
Amount E – PO / WO value:				351,000
Amount F – Difference (A – E): GST-18%				56,6550

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (e~~xplained 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	27/12/2021
Remarks: part bill	

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
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. **147**	Dated **27-Aug-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79564**	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 %	**59.00 cbm**	3,305.08	cbm	**1,94,999.72**
	Output CGST @9 %				9	%	17,549.97
	Output SGST @9%				9	%	17,549.97
	Round Off						0.34
	Total			**59.00 cbm**			**₹ 2,30,100.00**

E. & O.E

Amount Chargeable (in words)

INR Two Lakh Thirty Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,94,999.72	9%	17,549.97	9%	17,549.97	35,099.94
Total	**1,94,999.72**		**17,549.97**		17,549.97	35,099.94

Tax Amount (in words) : **INR Thirty Five Thousand Ninety Nine and Ninety Four paise Only**

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

Remarks:
19.08.2021 to 27.08.2021

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

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-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. **168**	Dated **13-Sep-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. **79564**	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	**M25 P**	38245010	18 %	**16.50 cbm**	3,305.08	cbm	**54,533.82**
	Output CGST @9 %				9	%	**4,908.04**
	Output SGST @9%				9	%	**4,908.04**
	Round Off						**0.10**
	Total			**16.50 cbm**			**₹ 64,350.00**

E. & O.E

Amount Chargeable (in words)

INR Sixty Four Thousand Three Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	54,533.82	9%	4,908.04	9%	4,908.04	9,816.08
Total	**54,533.82**		**4,908.04**		**4,908.04**	**9,816.08**

Tax Amount (in words) : **INR Nine Thousand Eight Hundred Sixteen and Eight paise Only**

Company's Bank Details
Bank Name : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

Remarks:
07.09.2021 to 12.09.2021

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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84587
Date: 18/9
Sign:

Purchase Order

 19-12-2021 1:39:57 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 Sy.No.719/2,Devaryamjal Shameerpet,Medchal. 7207255678			
	Doc No	79564	163716
	Doc Date	10-08-2021	
	Quote No	NIL	
	Quote Date	10-08-2021	
	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*	90.00	3,900.00	0.00	0.00	351,000.00
					Total Order Value . . .	**351,000.00**

Rupees : Three Lakh(s) Fifty One 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	Payment as per actual receipt of material.Above order for Hydrogeneration block & 2727 block main duct purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapaaly Contact person Mr Venkatesh-9705636277.

$\frac{2,150 \times 3,900}{2,400} = 3,494/-$

Part bill :

bill
147 → 27/8/21 → 2,30,100 ₹/-
168 → 13/9/21 → 64,350
294,450

bal. Amt : 56,550 ₹/-

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : ______________ Name : ______________

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

Date : __/__/____

Requisition Form

Company Name:	GVRC	Date:	07-08-2021
Site & Phase :	INNOPOLIS	Time:	11:19
Supplier	SL RMC PLANT	Req. No.	163716
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
		M25	90	Cum		
1	RMC					
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For Hydrogenation block and 2727 block main duct purpose.

Prepared By	Sanjay	Approved by	G.Venkatesh
Sign.& Date	07.08.2021	Sign. & Date	07.08.2021

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

APPROVED BY

0 AUG 2021

G. Venkatesh
Project Manager

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	90 Cub Mtrs
Flat / Villa no.:	-	Block No.:	2727	B. Requisition quantity:	90 Cub Mtrs
Footings :	Main duct and Hydrogenaation	PO Nos.	79564	C. Actual quantity poured:	75.5 Cub Mtrs
Requisition nos.:	163716	Supplier:	SL RMC Plant	D. Difference (C-A):	14.5
Sign of security		Sign of Admin		Sign of Project manager	
Date	31-08-2021	Date	31-08-2021	Date	31-08-2021

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.	19.08.2021	22.30	07	1677	16800	16420	380	4535	95391
2.	19.08.2021	22.45	07	1678	16800	16420	380	4536	95392
3.	20.08.2021	02:15	07	1679	16800	16330	470	4532	95393
4.	20.08.2021	02:25	07	1680	16800	16420	380	4533	95394
5.	20-8-2021	06:30	07	1682	16800	16360	440	4534	95395
6.	20-08-2021	02:45	07	1681	16800	16370	430	4537	95396
7.	20-08-2021	08:15	07	1684	16800	16390	410	4542	95397
8.	21-08-2021	11:30	05	1715	12000	11810	190	4545	95399
9.	21-08-2021	13.25	05	1718	12000	11600	400	4544	95401
10.	27-08-2021	12.28	07	1787	16800	16530	270	4568	95712
11.	28-08-2021	13.25	05	1797	12000	11810	190	4577	95713
12.	28-08-2021	15.30	4.5	1799	10800	10600	200	4578	95714
Total:			75.5		1,81,200	1,77,060	4,140		
Remarks:	Note: Only 75.5 Cub Mtrs consumed								

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com

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

Date: Monday, December 20, 2021, 12:14 PM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no. 147, 168 & Dt. 27-08-2021, 13-09-2021 against our PO No.79564 & Dt. 10-08-2021 for 2150kgs, Amt. 3494/- deducting for the same.

Please Note.