PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/12/2021	Prepared by:	Sai kiran
PO/WO no.	79468	PO / WO Date.	9/8/2021
Supplier Name	SL RMC Plant	PO/WO amount	45,000
Firm/Company	GVRC	Project	Inropolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	241	31/10/2021	48,000
2	/	/	/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			48,000

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)	1750
Amount D (D=A+B-C) – Amount to be credited to the supplier:	46,250
Amount E – PO / WO value:	45,000
Amount F – Difference (A – E): GST-18%	3,000

Quantity received as per PO /WO	□ Yes ☑ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explain~~ed below)
Excess / short material received	□ Approved – within acceptabl~~e 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, 1cum excess can be considerable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 20 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	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-MIXCONCRETE
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. 241	Dated 31-Oct-2021
		Mode/Terms of Payment
	Supplier's Ref. 79468	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	**M-10 DLC**	38245010	18 %	**16.00 cbm**	2,542.37	cbm	40,677.92
	Output CGST @9 %				9	%	3,661.01
	Output SGST @9%				9	%	3,661.01
	Round Off						0.06
	Total			**16.00 cbm**			₹ 48,000.00

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 86610
Date: 9/11/21
Sign: L

E & O.E

Amount Chargeable (in words)

INR Forty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	40,677.92	9%	3,661.01	9%	3,661.01	7,322.02
Total	**40,677.92**		**3,661.01**		3,661.01	7,322.02

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

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

Remarks:
23.10.2021 to 31.10.2021

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 * HYDERABAD *

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name:	GVRC		Date:	09-08-2021
Site & Phase :	INNOPOLIS		Time:	10:13
Supplier			Req. No.	163719
Material required before date:		Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	15	Cum		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For Hydrogenation block PCC work purpose.

Prepared By	T.Rahul	Approved by	G.Venkatesh
Sign.& Date	09-08-2021	Sign. & Date	09-08-2021

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

APPROVED BY

09 AUG 2021

G. Venkatesh
Project Manager

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**	79468	163719
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	09-08-2021	
	Quote No	NIL	
	Quote Date	09-08-2021	
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. *M-10*	15.00	3,000.00	0.00	0.00	45,000.00
				Total Order Value . . .		**45,000.00**

Rupees : Fourty Five Thousand Only.

Terms and Conditions :-

1400 × 3,000 / 2,400 = 1,750/-

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 PCC purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapaaly Contact person Mr Venkatesh-9705636277.

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : ______

Name : ______

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

Date : __/__/____

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	15Cub Mtrs
Flat / Villa no.:	-	Block No.:	Hydrogenation block	B. Requisition quantity:	15Cub Mtrs
Footings :	PCC	PO Nos.	79468	C. Actual quantity poured:	16 Cub Mtrs
Requisition nos.:	163719	Supplier:	SL RMC Plant	D. Difference (C-A):	01Cub Mtrs
Sign of security		Sign of Admin		Sign of Project manager	
Date	18-08-2021	Date	18-08-2021	Date	18-08-2021

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.	10-08-2021	12:40	8	1547	19,200	18,450	750	4460	95228
2.	10-08-2021	15:15	8	1550	19,200	18,550	650	4463	95229
3.									
4.									
5.									
6.									
7.									
8.									
Total:			16 Cum		38,400	37,000	1,400		
Remarks:	As per Po 15 Cub Mtrs but consumed 16 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.

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com

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

Date: Monday, December 20, 2021, 12:11 PM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no. 241& Dt. 31-10-2021 against our PO No.79468 & Dt. 09-08-2021 for 1400kgs, Amt.1750/- deducting for the same.

Please Note.