PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	8/12/2021	Prepared by:	Sai kiran
PO/WO no.	82953	PO / WO Date.	25/11/2021
Supplier Name	SL RMC plant	PO/WO amount	468,000
Firm/Company	GVRC	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	330	6/12/2021	2,37,900.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,37,900.00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits : Short fall	2683.2
Amount D (D=A+B-C) – Amount to be credited to the supplier:	235,217
Amount E – PO / WO value:	468,000
Amount F – Difference (A – E): GST-18%	-232,783
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	13/12/2021
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	8/12/21	9/12					

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. 330	Dated 6-Dec-2021
		Mode/Terms of Payment
	Supplier's Ref. 82953	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 %	**61.00 cbm**	3,305.08	cbm	2,01,609.88
	Output CGST @9 %				9	%	18,144.89
	Output SGST @9%				9	%	18,144.89
	Round Off						0.34
	Total			61.00 cbm			₹ 2,37,900.00

SUMMIT SALES LLP
IN WARD
No: 88596
Date: 17/12
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Thirty Seven Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,01,609.88	9%	18,144.89	9%	18,144.89	36,289.78
Total	**2,01,609.88**		**18,144.89**		18,144.89	36,289.78

Tax Amount (in words) : **INR Thirty Six Thousand Two Hundred Eighty Nine and Seventy Eight paise Only**

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

Remarks:
28.11.2021 to 02.12.2021

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

Purchase Order

 25-11-2021 10:48:57 AM

Ori 82953

23.11.21 11:49:57

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**	82953	164187
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	25-11-2021	
	Quote No	NIL	
	Quote Date	25-11-2021	
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-25*	120.00	3,900.00	0.00	0.00	468,000.00
		Total Order Value . . .			**468,000.00**

Rupees : Four Lakh(s) Sixty Eight 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
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

part bill :
bill Dt : 2/12/21
bill No : 311
bill Amount : 81,900
bal. Amount to be receivable

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name : 25/11/2021

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

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	GV Research Centers Pvt Ltd.	Date:	24-11-21
Site & Phase:	Innopolis	Time:	11:30
Supplier		Req. No.	164187
Material required before date:	26.11.2021	ID No.	71455

No	Description	Size	Quantity	Units	Inward No	Date
1.	M25		120	M3		
2.						
3.						
4.	PO 82953					
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: Towards Cable vault purpose

Prepared By	Praveen	Approved by	Mr.Ramesh reddy
Sign. & Date	24-11-21	Sign. & Date	24.11.2021

Note:

APPROVED
25 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com

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

Date: Wednesday, December 8, 2021, 02:52 PM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no. 330 & Dt. 06-12-2021 against our PO No.82953 & Dt. 25-11-2021 for 1720 kgs, Amt. 2683/- deducting for the same.

Please Note.

RMC pour report(M25)

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	120 Cub Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	120 Cub Mtrs
Footings :	Towards Cable vault	PO Nos.	82953	C. Actual quantity poured:	89 Cub mtrs
Requisition nos.:	164187	Supplier:	SL RMC	D. Difference (C-A):	31 cub mtrs
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	[illegible]
Date	07.12.2021	Date	07.12.2021	Date	07.12.2021

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.	28.11.2021	10:48	06	137	14400	14830	-	7243	100159
2.	30.11.2021	5:30	07	164	16800	16840	-	7264	100150
3.	30.11.2021	5:42	07	165	16800	16970	-	7263	100151
4.	30.11.2021	5:55	07	166	16800	17040	-	7265	100149
5.	30.11.2021	08:10	06	167	14400	14480	-	7266	100153
6.	30.11.2021	14:30	07	179	16800	15700	1100	7267	100152
7.	02.12.2021	09:58	07	209	16800	16920	-	7296	100160
8.	02.12.2021	15:09	07	216	16800	16180	620	7297	100161
9.	02.12.2021	15:10	07	217	16800	16700	100	7298	100162
10.									
Total:			61		146400	145660			
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 14,400 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.