PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/12/2021	Prepared by:	MINISH
PO/WO no.	79956	PO / WO Date.	24/08/2021
Supplier Name	SLRMC PLANT.	PO/WO amount	3,00,000/-
Firm/Company	4VRC.	Project	Punopoli's.
Sl. No.	Bill No.	Bill Date	Bill amount
1	186	30/09/2021	1,44,000/-
2	344	16/12/2021	1,20,000/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,64,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed.			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				5725/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				258,275/-
Amount E – PO / WO value:				3,00,000/-
Amount F – Difference (A – E): GST-18%				41,725/-

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	04/01/2022.
Remarks: Po to close.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			23/12/2021				

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 app[rove] 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 [above] 10,000/- 7. MD to approve all bills above 1,00,000/-

To,

Mr Venkatesh,

SL RMC Plant,

Dear Sir,

We recieved less quantity against your invoice no 344 dt 16/12/2021 and 186 dt 30/09/2021 for 2,780kgs & 1,800kgs respectively,Against our PO No 79956 Dt 24/08/2021.We are deducting for the same of Rs 5,725/-.

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

SL GROUP
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. **186**	Dated **30-Sep-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79956**	Other Reference(s) **Po dt 06.09.2021**
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 %	**48.00 cbm**	2,542.37	cbm	1,22,033.76
	Output CGST @9 %				9	%	10,983.04
	Output SGST @9%				9	%	10,983.04
	Round Off						0.16
	Total			**48.00 cbm**			**₹ 1,44,000.00**

Amount Chargeable (in words)

E. & O.E

INR One Lakh Forty Four Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,22,033.76	9%	10,983.04	9%	10,983.04	21,966.08
Total	**1,22,033.76**		**10,983.04**		**10,983.04**	**21,966.08**

Tax Amount (in words) : **INR Twenty One Thousand Nine Hundred Sixty Six and Eight paise Only**

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

Remarks:
17.09.2021 to 30.09.2021

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

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

Po/ra 9V

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. **344**	Dated **16-Dec-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79956**	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 %	**40.00 cbm**	2,542.37	cbm	1,01,694.80
	Output CGST @9 %				9	%	9,152.53
	Output SGST @9%				9	%	9,152.53
	Round Off						0.14
	Total			40.00 cbm			₹ 1,20,000.00

E. & O.E

Amount Chargeable (in words)

INR One Lakh Twenty Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,01,694.80	9%	9,152.53	9%	9,152.53	18,305.06
Total	1,01,694.80		9,152.53		9,152.53	18,305.06

Tax Amount (in words) : **INR Eighteen Thousand Three Hundred Five and Six paise Only**

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

Remarks:
30.09.2021

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

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**	79956	163754
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	24-08-2021	
	Quote No	NIL	
	Quote Date	24-08-2021	
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. *DLC-M10*	100.00	3,000.00	0.00	0.00	300,000.00
					Total Order Value . . .	**300,000.00**

Rupees : Three Lakh(s) Only.

Terms and Conditions :-

Bill No - 344
Shortfall → 2,780×3,000 / 2,400 = 3,475/-

Bill No - 186
Shortfall → 1,800×3,000 / 2,400 = 2,250/-

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 north & south road second layer 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 : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

 21-12-2021 14:58:02 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.	**Doc No**	79956	163754
	Doc Date	24-08-2021	
	Quote No	NIL	
GSTIN 36ADNFS2288J1ZF	**Quote Date**	24-08-2021	
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. *DLC-M10*	100.00	3,000.00	0.00	0.00	300,000.00
				Total Order Value . . .		**300,000.00**

Rupees : Three Lakh(s) Only.

Terms and Conditions :-

Specification /	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	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for north & south road second layer 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

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

Name : ____________________

Name : ____________________

Contact - -

Date : __/__/___

Requisition Form

Company Name:		GVRC		Date:		21-08-2021	
Site & Phase :		INNOPOLIS		Time:		11:19	
Supplier		SL RMC PLANT		Req. No.		163754	
Material required before date:		Urgent		ID No.		686277	
No	Description		Size	Quantity	Units	Inward No	Date
1	DLC		M10	100	Cum		
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : For north and south road second layer purpose							
Prepared By		Brahmam		Approved by		G.Venkatesh	
Sign.& Date		21.08.2021		Sign. & Date		21.08.2021	

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

APPROVED BY

20 AUG 2021

G. Venkatesh
Project Manager

RMC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	100Cub Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	56 Cub Mtrs
Footings :	Towards Cable Vault	PO Nos.	79956	C. Actual quantity poured:	40 Cub mtrs
Requisition nos.:	163754	Supplier:	SL RMC	D. Difference (C-A):	60 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.	01.09.2021	16:45	08	1856	19200	18420	780	4620	95887
2.	04.09.2021	9:05	08	1895	19200	19020	180	4629	95933
3.	06.09.2021	13:20	08	1931	19200	18310	860	4634	96035
4.	06.09.2021	17:13	08	1934	19200	18710	490	4642	96034
5.	06.09.2021	10:27	08	1929	19200	18550	650	4635	96037
6.							-		
7.									
8.							-		-
9.									
Total:			40		96000	93010	2960		
Remarks:									

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.

DLC pour report

Details of RMC pour

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	100 Cub Mtrs
Flat / Villa no.:	-	Block No.:	Road	B. Requisition quantity:	100 Cub Mtrs
Footings :	-	PO Nos.	79956	C. Actual quantity poured:	48 Cub Mtrs
Requisition nos.:	163754	Supplier:	SL RMC Plant	D. Difference (C-A):	52Cub mtr
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.	01.09.2021	16:45	08	1856	19200	18420	-	4620	97687
2.	04.09.2021	09:05	08	1895	19200	19020	-	4529	95933
3.	06.09.2021	10:27	08	1929	19200	18550	-	4635	96037
4.	06.09.2021	13:28	08	1931	19200	18310	890	4634	96035
5.	06.09.2021	17:13	08	1934	19200	18710	-	4642	96034
6.	08.09.2021	11:02	08	1938	19200	18290	910	4652	96063
7.									
8.									
Total:			48 Cum		115200	111300	1800		
Remarks:	Note : As per PO: 100 Cum Mtr ,consumed Quantity 48 Cum 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.