1031

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/1/22	Prepared by:	Sneha
PO/WO no.	82952	PO / WO Date.	25/11/21
Supplier Name	SL RMC PLANT	PO/WO amount	370,000/-
Firm/Company	GV Research Century pvt ltd	Project	Innopoly
Sl. No.	Bill No.	Bill Date	Bill amount
1	362	31/12/21	88,800/-
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			88,800/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes □ No
2.	pouring	report	attached	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	88,800/-
Amount E – PO / WO value:	370,000/-
Amount F – Difference (A – E): GST-18%	140,600/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (exp~~lained 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	17/1/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature] APPROVED					
Date	11/1/22	11 JAN 2022					

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. **362**	Dated **31-Dec-2021**
		Mode/Terms of Payment
	Supplier's Ref. **82952**	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	**M20**	38245010	18 %	**24.00 cbm**	3,135.59	cbm	75,254.16
	Output CGST @9 %				9	%	6,772.87
	Output SGST @9%				9	%	6,772.87
	Round Off						0.10
	Total			**24.00 cbm**			**₹ 88,800.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: S9303
Date: 5/01
Sign:

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

INR Eighty Eight Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	75,254.16	9%	6,772.87	9%	6,772.87	13,545.74
Total	**75,254.16**		**6,772.87**		6,772.87	13,545.74

Tax Amount (in words) : **INR Thirteen Thousand Five Hundred Forty Five and Seventy Four paise Only**

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

Remarks:
04.12.2021 to 31.12.2021

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
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 25-11-2021 10:48:57 AM

82952
23.11.21 11:49:57

Form 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**	82952	164188
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.	**Doc Date**	25-11-2021	
	Quote No		
	Quote Date	25-11-2021	
7207255678	**SupplyType**	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

Pour report + bill required

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-20	100.00	3,700.00	0.00	0.00	370,000.00
					Total Order Value . . .	**370,000.00**

Rupees : Three Lakh(s) Seventy 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 5600E ground floor and CC road purpose at transformer area.
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.
- [x] 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 No : 328
bill Dt : 4/12/21
bill Amount : 1,40,600
bal. Amount : 2,29,400.

part bill
Bill No :- 362
dt :- 31/12/21
amount :- 88,800
Bal. amount receivable

For G V Reserch Centers Pvt Ltd
Authorised Signatory
25/11/2021
Name :

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:	12:50
Supplier		Req. No.	164188
Material required before date:	26.11.2021	ID No.	71454

No	Description	Size	Quantity	Units	Inward No	Date
1.	M20		100	M3		
2.						
3.	PO 82952					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

APPROVED
25 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards 5600E ground floor and CC road purpose at transformer area

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

Note:

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

No sign

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M20)

Company/ firm:	GV Research Centers Pvt Ltd.	Block No.:	5600E
Project:	Innopolis	Flat / Villa no.:	
Supplier:	SL RMC PLANT	Slab no.:	Ground floor and CC Road
Requisition nos.:	164188	A. Estimated quantity:	100M3
PO nos.:	82952	B. Requisition quantity:	100M3
		C. Actual quantity poured	62M3
		D. Difference (C-A)	38M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	04.12.2021	17:10	17:59	18:08	05	248	12000	11860	-			
2.	04.12.2021	11:30	11:41	11:50	06	237	14400	14220	-			
3.	04.12.2021	11:42	11:51	12:01	06	238	14400	14360	-			
4.	05.12.2021	08:00	08:12	08:21	07	266	16800	16550	-			
5.												
6.												
7.												
Total:					24M3		57600	56990				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

APPROVED BY
20 DEC 2021
V. Ramesh Reddy
PROJECT MANAGER
G.V.R.C.