1030

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/1/22	Prepared by:	Sneha
PO/WO no.	82714	PO / WO Date.	18/11/21
Supplier Name	SLRMC PLANT	PO/WO amount	328,000/-
Firm/Company	GV Reserch Centery pvt ltd	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	369	31/12/21	57,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			57,400/-

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 :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	57,400/-
Amount E – PO / WO value:	328,000/-
Amount F – Difference (A – E): GST-18%	270,600/-
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 – wi~~thin 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
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. 369	Dated 31-Dec-2021
		Mode/Terms of Payment
	Supplier's Ref. 82714	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	**M30**	38245010	18 %	**14.00 cbm**	3,474.58	cbm	48,644.12
	Output CGST @9 %				9	%	4,377.97
	Output SGST @9%				9	%	4,377.97
	Less : ***Round Off***						(-)0.06
	Total			**14.00 cbm**			**₹ 57,400.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89337 Date: 5/01 Sign:

E. & O.E

Amount Chargeable (in words)

INR Fifty Seven Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	48,644.12	9%	4,377.97	9%	4,377.97	8,755.94
Total	**48,644.12**		**4,377.97**		4,377.97	8,755.94

Tax Amount (in words) : **INR Eight Thousand Seven Hundred Fifty Five and Ninety Four paise Only**

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

Remarks:
09.12.2021 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

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**

Purchase Order

18-11-2021 12:01:52 PM   Ori

82714
12.11.21 5:08:07

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	82714	164152
Doc Date	18-11-2021	
Quote No	NIL	
Quote Date	18-11-2021	
SupplyType	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

report + bills received

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-30*	80.00	4,100.00	0.00	0.00	328,000.00
					Total Order Value . . .	**328,000.00**

Rupees : Three Lakh(s) Twenty Eight Thousand Only.

Terms and Conditions :-

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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 sump and pump purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally GVRC Contact Person Mr Sachin-9866222222.

part bill :
bill No : 313
bill Dt : 2/12/21
bill Am : 2,41,900
Bill Bal. Amount to be receivable

part bill –
Bill NO :- 369
dt :- 31/12/21
amount :- 57,400/-
Bal amount receivable

For **G V Reserch Centers Pvt Ltd**
Authorised Signatory
18/11/2021
Name : ______________

Accepted the above Terms And Conditions
For **SL RMC PLANT**
Name : ______________
Date : __/__/____

M 7

Requisition Form

[Comp]any Name:	GV Research Centers Pvt Ltd		Date:		17-11-21	
[S]ite & Phase :	Innopolis		Time:		6:00	
Supplier .			Req. No.		164152	
Material required before date:			ID No.		71283	
No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M30	80	M3		
2.						
3.						
4.						

PO 82714

APPROVED
18 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards Sump and pump purpose		Approved by	Mr.Ramesh reddy
Prepared By :	Salman	Sign. & Date	17-11-21
Sign.& Date :	17-11-21		

Note: Sir/Madam
Already we has been used 10m3(SLRMC)

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

... excess Rs.

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M30)

Company/ firm:	GV Research Centers Pvt Ltd.	Block No.:	Sump and Sump Purpose
Project:	Innopolis	Flat / Villa no.:	
Supplier:	SL RMC PLANT	Slab no.:	
Requisition nos.:	164152	A. Estimated quantity:	80M3
PO nos.:	82714	B. Requisition quantity:	80M3
		C. Actual quantity poured	118M3
		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.	09.12.2021	13:00	13:52	14:12	07	285	16800	16910	-			
2.	09.12.2021	15:40	16:10	16:23	07	289	16800	16730	-			
3.												
4.												
5.												
6.												
Total:					14 M3		33600	18583	-			
Remarks	AS per PO 80M3 but Extra Consumed quantity 38 M3											

APPROVED BY
PROJECT MANAGER

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