1029 (2)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/1/22	Prepared by:	Sneha.
PO/WO no.	82953	PO / WO Date.	25/11/21
Supplier Name	SL RMC PLANT	PO/WO amount	468,000/–
Firm/Company	G V Research Centers Pvt Ltd	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	368	31/12/21	2,02,800/–
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,02,800/–

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 =	698.75/–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	202,101.25/–
Amount E – PO / WO value:	468,000/–
Amount F – Difference (A – E): GST-18%	265,898.75/–
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	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	APPROVED					
Date	11/1/22	14 JAN 2022					

P. PRABHAKAR
Sr. MANAGER - PURCHASE

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

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. 368	Dated 31-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 %	**52.00 cbm**	3,305.08	cbm	1,71,864.16
	Output CGST @9 %				9	%	15,467.77
	Output SGST @9%				9	%	15,467.77
	Round Off						0.30
	Total			**52.00 cbm**			**₹ 2,02,800.00**

SUMMIT SALES LLP
IN WARD
No: 89338
Date: 5/01
Sign: L
R.A. DIST.

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

INR Two Lakh Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,71,864.16	9%	15,467.77	9%	15,467.77	30,935.54
Total	**1,71,864.16**		**15,467.77**		15,467.77	30,935.54

Tax Amount (in words) : **INR Thirty Thousand Nine Hundred Thirty Five and Fifty Four paise Only**

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.

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

for Sl Rmc Plant

SL RMC PLANT HYDERABAD

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

25-11-2021 10:48:57 AM

Ori 82953

23.11.21 11:49:57

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	82953	164187
Doc Date	25-11-2021	
Quote No	NIL	
Quote Date	25-11-2021	
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.

short fall = $\frac{430 \times 3900}{2400}$ = 698.75/-

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.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

Part bill
Bill no:- 368 dt 3/12/21
amount/- 202,800/-
Bal amount receivable

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
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:	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.	PO					
4.	82958					
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

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M25)

Company/ firm:	GV Research Centers Pvt Ltd.	Block No.:	Cable vault
Project:	Innopolis	Flat / Villa no.:	
Supplier:	SL RMC PLANT	Slab no.:	
Requisition nos.:	164187	A. Estimated quantity:	120M3
PO nos.:	82953	B. Requisition quantity:	120M3
		C. Actual quantity poured	141M3
		D. Difference (C-A)	21M3

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	17:45	17:54	18:12	07	247	16800	16610	-			
2.	04.12.2021	18:40	18:49	19:12	07	251	16800	16370	430			
3.	05.12.2021	07:35	07:44	07:59	07	265	16800	16650	-			
4.	06.12.2021	09:11	09:20	09:45	07	270	16800	16720	-			
5.	07.12.2021	10:24	10:40	11:02	06	276	14400	14320	-			
6.	09.12.2021	08:42	08:56	09:10	06	280	14400	14320	-			
7.	20.12.2021	15:54	16:02	16:10	06	449	14400	14130	-			
8.	20.12.2021	14:50	15:45	16:10	06	448	14400	14200	-			
9.												
Total:					52M3		124800	123320	430			
Remarks	AS per PO 120M3 but Extra consumed 09 M3											

APPROVED BY
22 DEC 2021
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 1[illegible],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

Short fall

From: Purchase . (purchase@modiproperties.com)

To: slrmcplant@gmail.com

Cc: prabhakar@modiproperties.com

Date: Friday, January 14, 2022, 11:43 AM GMT+5:30

To

Mr. Venkatesh,
S L RMC Plant,

Dear Sir,

We received short quantity against your Invoice no368& Dt. 3/12/21 against our PO No 82953& Dt25/11/21 for 430kgs, Amt698.75kgs deducting for the same.