PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/3/22	Prepared by	T.D Mjuny	Serial no.	2339
Supplier name	RDC Concrete India PVT LTD			HO inward no.	
Firm/Company	GVDL	Project	119,191 Synergy Square 1	HO received date	
PO/WO date	01/03/22	PO/WO No.	86026	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	Bill details attached		5,47,200-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,47,200-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☑ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos	Pour report is attached	Proof of delivery matches MRN	☑ 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:	5,47,200-00
Amount E – PO / WO value:	15,20,000-00
Amount F – Difference (A – E):	– 9,72,800-00
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☑ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	28/3/22

Remarks: Part bills received and PO closed at 144 Cu/m.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name.	T.D Mjuny				-
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
23 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Notes. 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5 This report must reach HO within one working day of approval by purchase officer/purchase manager.

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill no.	Bill date	Bill amount	Original attached
1.	2HY21ARS7169	06/03/2022	26,600-00	☑ Yes □ No
2.	2HY21ARS7171	06/03/2022	15,200-00	☑ Yes □ No
3.	2HY21ARS7177	06/03/2022	26,600-00	☑ Yes □ No
4.	2HY21ARS7178	06/03/2022	26,600-00	☑ Yes □ No
5.	2HY21ARS7181	06/03/2022	26,600-00	☑ Yes □ No
6.	2HY21ARS7179	06/03/2022	26,600-00	☑ Yes □ No
7.	2HY21ARS7182	06/03/2022	26,600-00	☑ Yes □ No
8.	2HY21ARS7183	06/03/2022	26,600-00	☑ Yes □ No
9.	2HY21ARS7184	06/03/2022	26,600-00	☑ Yes □ No
10.	2HY21ARS7186	06/03/2022	26,600-00	☑ Yes □ No
11.	2HY21ARS7187	06/03/2022	26,600-00	☑ Yes □ No
12.	2HY21ARS7188	06/03/2022	26,600-00	☑ Yes □ No
13.	2HY21ARS7189	06/03/2022	26,600-00	☑ Yes □ No
14.	2HY21ARS7190	06/03/2022	26,600-00	☑ Yes □ No
15.	2HY21ARS7191	06/03/2022	26,600-00	☑ Yes □ No
16.	2HY21ARS7192	06/03/2022	26,600-00	☑ Yes □ No
17.	2HY21ARS7193	06/03/2022	26,600-00	☑ Yes □ No
18.	2HY21ARS7194	06/03/2022	26,600-00	☑ Yes □ No
19.	2HY21ARS7195	06/03/2022	26,600-00	☑ Yes □ No
20.	2HY21ARS7196	06/03/2022	26,600-00	☑ Yes □ No
21.	2HY21ARS7197	06/03/2022	26,600-00	☑ Yes □ No
22.				□ Yes □ No
23.			5,47,200-00	□ Yes □ No
24.				□ Yes □ No
25.				□ Yes □ No
26.				□ Yes □ No
27.				□ Yes □ No
28.				□ Yes □ No
29.				□ Yes □ No
30.				□ Yes □ No
31.				□ Yes □ No
32.				□ Yes □ No
33.				□ Yes □ No

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

Company/ firm:	GV Discovery center		Block No.:	Atrium block slab casting purpose at Gvrc site
Project:	Genopolis		Flat / Villa no.:	-
Supplier:	RDC Concrete India pvt ltd		Slab no.:	-
Requisition nos.:	13494		A. Estimated quantity:	400 cub meter
PO nos.:	86026		B. Requisition quantity:	400 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	144 cub meter
Ranjan	R. vinelthe	[illegible]	D. Difference (C-A)	256 cub meter

Details of RMC pourss

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.	06.03.2022	07.46 am	08.43	09.40	7 m3	2HY21AR S7169	16800	17200				
2.	06.03.2022	10.18 am	10.56	11.20	4 m3	2HY21AR S7171	9600	9950				
3.	06.03.2022	13.56 pm	14.45	15.40	7 m3	2HY21AR S7177	16800	16950				
4.	06.03.2022	14.13 pm	15.03	15.50	7 m3	2HY21AR S7178	16800	16600	200			
5.	06.03.2022	14.57 pm	15.50	16.30	7 m3	2HY21AR S7181	16800	16920				
6.	06.03.2022	14.30 pm	16.00	16.45	7 m3	2HY21AR S7179	16800	16760				
7.	06.03.2022	15.12 pm	16.00	17.01	7 m3	2HY21AR S7182	16800	17150				
8.	06.03.2022	16.01 pm	16.40	17.30	7 m3	2HY21AR S7183	16800	17030				
9.	06.03.2022	16.19 pm	17.10	17.45	7 m3	2HY21AR S7184	16800	16850				
10.	06.03.2022	16.03 pm	17.15	17.54	7 m3	2HY21AR	16800	16750	50			

						S7186			
11.	06.03.2022	16.58 pm	17.53	18.00	7 m3	2HY21AR S7187	16800	16870	
12.	06.03.2022	17.11 pm	18.00	18.16	7 m3	2HY21AR S7188	16800	16960	
13.	06.03.2022	17.23 pm	18.00	18.30	7 m3	2HY21AR S7189	16800	16800	
14.	06.03.2022	17.35 pm	18.19	18.53	7 m3	2HY21AR S7190	16800	16680	120
15.	06.03.2022	17.48 pm	18.35	19.05	7 m3	2HY21AR S7191	16800	16740	60
16.	06.03.2022	18.01 pm	18.54	19.22	7 m3	2HY21AR S7192	16800	17000	
17.	06.03.2022	18.27 pm	19.19	19.38	7 m3	2HY21AR S7193	16800	16870	
18.	06.03.2022	18.46 pm	19.39	20.00	7 m3	2HY21AR S7194	16800	16810	
19.	06.03.2022	18.58 pm	19.48	20.25	7 m3	2HY21AR S7195	16800	16500	300
20.	06.03.2022	19.11 pm	20.00	20.42	7m3	2HY21AR S7196	16800	16580	220
21.	06.03.2022	19.26 pm	20.15	23.00	7 m3	2HY21AR S7197	16800	17030	
Total:		21			144 m3		3,45,600	3,47,000	950
Remarks		144 m3 consumed .and close the po							

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

01-03-2022 4:37:08 PM

Purchase Order

Origina

86026
28.02.22 2:52:27

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

RDC Concrete India Private Limited
Sy.No-518,Plot No-15,Kistapur Village,Medchal Mandal,Hyderabad-501401.

9010200559

Doc No	86026	13494
Doc Date	01-03-2022	
Quote No	NIL	
Quote Date	01-03-2022	
SupplyType	Supply	

Kind Attn : B.Sai Kumar

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	400.00	3,800.00	0.00	0.00	1,520,000.00

Total Order Value . . . 1,520,000.00

Rupees : Fifteen Lakh(s) Twenty Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of RDC brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	119, 191 Synergy Square 1.Contact Person Mr Sachin-9866222222. - Phone. -
Penality For Delay	5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.
Transportation Cost	Supplier's sole responsibility to deliver the material to site. Transport Cost shall be borne by you / us. Estimated cost is Rs. ___
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material. Above material for GVRC Atrium slab purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Original Invoice+copy of proof of delivery is required to process invoice for payment.Do Not send original invoice to site.Original invoices must be sent to HO Office or Purchase site Office. proof of delivery/DC Can be sent by email.

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

APPROVED BY
04 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Po closed at 144 cu/mtr
11/3/22

For G V Discovery Center Pvt Ltd
Authorised Signatory
Name : 01/03/2022

Accepted the above Terms And Conditions
For *RDC Concrete India Private Limited*

Name : ______________

Date : __/__/__

Requisition Form

Company Name:	G. V. Discovery Centre		Date:	01.03.2022	
Site & Phase :	Genopolis		Time:	13:00 Hrs	
supplier			Req. No.	13494	
Material required before date:		Urgent	ID No.	74285	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	400	CUM		
2						
3						
4	PO 86026					
5						
6						
7						
8						

Remarks: For GVRC Atrium slab purpose

Prepared By:	Brahmam	Approved by	bharath
Sign.& Date	01.03.2022	Sign. & Date	01.03.2022

(K. NARSINGA RAO)

APPROVED BY
04 MAR 2022
SOHAM MODI
MANAGING DIRECTOR