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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/05/22	Prepared by	Vanajarthi	Serial no.	3931
Supplier name	Vaishnavi RMC			HO inward no.	
Firm/Company	GVRL	Project	Innopolis	HO received date	
PO/WO date	25/10/21	PO/WO No.	81973	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	002	30/11/21	15,41,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	15,41,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Pouring report 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:	15,41,600/-
Amount E – PO / WO value:	1,517,000/-
Amount F – Difference (A – E):	15 24600/-
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	16/05/22
Remarks:	Excesss quantity recieved.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi	[signature]			
Sign:	[signature]	[signature] APPROVED			
Date	12/05/22	13 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANAGER PURCHASE

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.

Form for closure of purchase order

Data required from site/engineers:				
PO no.:	81973		PO date:	25/10/21
Req. no.:	164054		Req. date:	23/10/21
Material received		□ Part ☑ Full	MRN nos.:	-
If material partially delivered then can balance material be ordered by new requisition/PO		☑ No further material required and PO can be closed. □ No material cannot be ordered by new PO. □ PO can be closed and balance material can be ordered by new requisition.	Can PO be closed?	☑ Yes □ No
Remarks by engineer:		Close PO.		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
Sridevi	Sri	4/3/22	T. MAHTO	Mahey	4/3/22

Data required from accounts:	
Are any bills received wrt to this PO.	□ Yes for full PO □ Yes for part of PO ☑ No.
Scan ID nos. of advice for credit to supplier	
Remarks by Accountants:	

Notes: 1. Accountants to attach hard copy of purchase voucher.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
	Asstcht Sri	5-3-22			

Action taken by purchase:	
Status of PO	□ PO closed and email sent to supplier. □ PO open material awaited.
Status of proof of delivery:	□ Proof of delivery received. □ Proof of delivery not available with site or purchase.
Original barcoded PO available	□ Yes □ No – certified copy received from accounts.
Original bill available	□ Yes □ No – certified copy obtained from supplier.
Supplier's ledger available	□ Yes □ No
Advice for credit to supplier	□ Prepared for entire PO □ Part of PO and PO closed. □ Prepared for part of PO and balance material awaited.
Remarks by purchase:	

Prepared by	Sign	Date	Purchase manager	Sign	Date
				nnn	

Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.

not received

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

VAISHNOVI RMC #385 & 386, Batasingaram (Vi) Hayathnagar Mandal, R.R Dist, Hyderabad GSTIN/UIN: 36AARFV1806A1ZB State Name : Telangana, Code : 36 E-Mail : vaishnovirmc.bytnr@gmail.com	Invoice No. **002**	Dated **30-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **002**	Other Reference(s)
Buyer **G V Research Centers Pvt Ltd** # 5-4-187/3&4, II Nd Floor, Soham Mansion, MG Road, Secunderabad - 500003 GSTIN/UIN: 36AAHCG4562D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **81973**	Dated **25-Oct-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Thurkapally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M-30 RMC**	38245010	**376.00 CBM**	3474.58	CBM	**13,06,440.68**
	SGST			9	%	**1,17,579.66**
	CGST			9	%	**1,17,579.66**
	Total		**376.00 CBM**			**15,41,600.00**

Amount Chargeable (in words)

INR Fifteen Lakh Forty One Thousand Six Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	13,06,440.68	9%	1,17,579.66	9%	1,17,579.66	2,35,159.32
Total	**13,06,440.68**		**1,17,579.66**		**1,17,579.66**	**2,35,159.32**

Tax Amount (in words) : **INR Two Lakh Thirty Five Thousand One Hundred Fifty Nine and Thirty Two Paise Only**

Remarks:

Being Supply of RMC as per Dc No's. Including GST from

Company's PAN : **AARFV1806A**

Declaration

We declare that this invoice shows the actual price of the

Company's Bank Details

Bank Nar **ICICI Bank - 131405002564**

A/c No.: **131405002564**

Branch & **L B NAGAR & ICIC0001314**

for VAISHNOVI RMC

Authorised Signatory

VAISHNOVI RMC HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 25-10-2021 12:06:09 PM Orig

81973
19.10.21 5:30:09

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			
Vaishnovi RMC	**Doc No**	81973	164054
Vaishnovi Shihara Apts,3-6-319,Flat No.802,Saroor NagarMandal,L B Nagar,Hyderabad.	**Doc Date**	25-10-2021	
	Quote No	NIL	
	Quote Date	25-10-2021	
9505048000	**SupplyType**	Supply	

Kind Attn : Mr Devender Goud

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*	370.00	4,100.00	0.00	0.00	1,517,000.00
					Total Order Value . . .	**1,517,000.00**

Rupees : Fifteen Lakh(s) Seventeen 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 order for STP,ETP,DGF Footings and wall 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.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

Books of accounts verified and no bills wrt this PO were received by accounts
Name: A.Praveen Raju
Sign: A.Bala Sai
Date: 3-3-22

For **G V Research Centers Pvt Ltd**
Authorised Signatory
25/10/2021
Name :

Name :

Accepted the above Terms And Conditions
For **Vaishnovi RMC**

Date : _/_/___

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Requisition Form

Company Name:	GVRC	Date:	23.10.2021
Site & Phase :	Innopolis	Time:	1:00PM
Supplier		Req. No.	164054
Material required before date:	24.10.2021	ID No.	70562

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M30	370	M3	4,100/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 81978

25/10/2021

Remarks: Towards STP&ETP Footings and wall purpose

Prepared By	S. Nagamani		Ramesh reddy sir
Sign.& Date	23.10.2021	Sign& date	23.10.2021

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

Company/ firm:			RMC pour report		
Flat / Villa no.:	GVRC	Project:			
Slab no.:	Towards STP and ETP Footings purpose	Block No.:	Innopolis	A. Estimated quantity:	~~370~~ cub meter
Requisition nos.:	-	PO Nos.	-	B. Requisition quantity:	~~370~~ cub meter
Sign of security	164054	Supplier:	81973	C. Actual quantity poured:	~~117.5~~ Cub meter
Date	Rajesh	Sign of Admin	Vaishnovi RMC	D. Difference (A-C):	246.5 cub meter
	16.11.2021	Date	Sidevi	Sign of Project manager	
			16.11.2021	Date	16.11.2021

Details of RMC pour

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.	03.11.2021	21.45 PM	06	1733	14400	14640	-	6035	98994
2.	04.11.2021	12.30 PM	06	1734	14400	14560	-	6036	98996
3.	04.11.2021	01.50 PM	05	1735	12000	8100	3900	6037	98997
4.	04.11.2021	14.05 PM	03	1747	7200	7200	-	6045	98998
5.	05.11.2021	17.40 PM	07	1751	16800	16320	480	6044	98999
6.	27.10.2021	09.35 PM	06	1685	14400	15630	-	5917	98493
7.	27.10.2021	11.45 PM	06	1686	14400	15840	-	5918	98494
8.	27.10.2021	12.00 PM	06	1688	14400	15620	-	5919	98495
9.	28.10.2021	12.30 PM	02	1697	4800	5080	-	5928	98508
10.	27.10.2021	10.50 PM	06.50	1694	15600	14740	860	5925	98502
11.	27.10.2021	11.10 PM	06.50	1695	15600	16000	-	5926	98505
12.	29.10.2021	09.10 PM	07	1699	16800	17540	-	5939	99289
13.	29.10.2021	09.40 PM	07	1700	16800	17900	-	5960	99295
14.	10.11.2021	09.30 PM	06	1765	14400	14780	-	6090	99294
15.	10.11.2021	12.30 PM	06	1768	14400	14430	-	6092	99291

16.	13.11.2021	13.35 PM	06	1821	14400	14460	-	7039	99292
17.	13.11.2021	09.50 PM	04	1826	9600	9950	-	7040	99293
18.	11.11.2021	16.20 PM	06	1786	14400	14860	-	7001	99181
19.	11.11.2021	17.00 PM	06	1787	14400	14970	-	7000	99179
20.	11.11.2021	17.55 PM	06	1788	14400	14820	-	7002	99183
21.	11.11.2021	18.40 PM	06	1790	14400	14910	-	7004	99185
22.	11.11.2021	20.20 PM	3.5	1791	8400	9100	-	7005	99187
23.									
Total:			123.5			3,01,450	5240	-	
Remarks:									

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

Company/ firm:	GV Research Centers Pvt Ltd.		
Project:	Innopolis	Block No.:	STP and ETP Footing
Supplier:	Vaishnovi RMC	Flat / Villa no.:	
Requisition nos.:	164054	Slab no.:	
PO nos.:	81973	A. Estimated quantity:	370M3
		B. Requisition quantity:	370M3
		C. Actual quantity poured	376M3
		D. Difference (C-A)	06M3

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.	16.11.2021	13:55	14:42	14:55	06	1877	14400	14880	-			
2.	16.11.2021	15:40	16:25	16:45	06	1879	14400	15260	-			
3.	16.11.2021	16:35	17:38	17:57	06	1882	14400	9860	-			
4.	16.11.2021	20:25	21:46	21:58	06	1883	14400	14550	-			
5.	16.11.2021	20:40	21:56	22:08	06	1884	14400	14600	-			
6.	16.11.2021	21:30	22:45	22:56	06	1885	14400	14750	-			
7.	19.11.2021	10:00	10:53	11:07	06	1892	14400	13870	530			
8.	20.11.2021	11:20	12:42	12:55	04	1893	9600	8450	-			
9.	24.11.2021	12:45	01:43	01:50	06	1952	14400	15010	-			
10.	24.11.2021	13:10	13:54	14:10	06	1953	14400	15160	-			
11.	24.11.2021	16:10	16:55	17:05	06	1901	14400	14930	-			
12.	24.11.2021	16:20	17:45	17:58	06	1902	14400	14710	-			
13.	24.11.2021	16:35	17:42	17:51	06	1903	14400	13400	1000			
14.	24.11.2021	16:50	17:40	17:52	06	1904	14400	15620	-			
15.	24.11.2021	17:10	17:52	18:12	06	1905	14400	14790	-			

Total:				250 M3		612000	624830	2040			
Remarks	AS per PO 370M3 but Extra consumed 06 M3										

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.