(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/05/22	Prepared by	Vanajathi	Serial no.	
Supplier name	Vaishnovi RMC			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	24/11/21	PO/WO No.	82924	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	009	31/12/21	2,40,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,40,800/-
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:			–
Amount E – PO / WO value:			2,40,800/-
Amount F – Difference (A – E):			279,500/-
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Part received		38700/-
Close PO / WO	□ Yes □ No – wait for balance material □ Other		
Payment – due date	16/05/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi	Prabhakaran			
Sign:	(signature)	(signature)			
Date	12/05/22	APPROVED 13 MAY 2022 Sr. MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.:	82924			PO date:	24/11/21
Req. no.:	164186			Req. date:	30/10/21
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 MAHO	Yuelmy	9/3/22

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
	[illegible]	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.

APPROVED BY
05 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

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. **009**	Dated **31-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **009**	Other Reference(s)
	Buyer's Order No. **82924**	Dated **24-Nov-2021**
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	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-35 RMC**	38245010	**56.00 CBM**	3,644.07	CBM	**2,04,067.80**
	SGST			*9*	%	**18,366.10**
	CGST			*9*	%	**18,366.10**
	Total		**56.00 CBM**			**2,40,800.00**

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

INR Two Lakh Forty Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,04,067.80	9%	18,366.10	9%	18,366.10	36,732.20
Total	**2,04,067.80**		**18,366.10**		**18,366.10**	**36,732.20**

Tax Amount (in words) : **INR Thirty Six Thousand Seven Hundred Thirty Two and Twenty 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 Name: **ICICI Bank - 131405002564**

A/c No.: **131405002564**

Branch & IFS **L B NAGAR & ICIC0001314**

for VAISHNOVI RMC

VAISHNOVI RMC HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 24-11-2021 10:42:12 AM

Origina 82924
23.11.21 11:49:57

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**	82924	164186
Vaishnovi Shihara Apts,3-6-319,Flat No.802,Saroor NagarMandal,L B Nagar,Hyderabad.	**Doc Date**	24-11-2021	
	Quote No	NIL	
	Quote Date	24-11-2021	
9505048000	**SupplyType**	Supply	

Kind Attn : Mr Devender Goud

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-35*	65.00	4,300.00	0.00	0.00	279,500.00
				Total Order Value . . .	**279,500.00**

Rupees : Two Lakh(s) Seventy Nine Thousand Five Hundred 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 5600 H-Slab 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

PO.

APPROVED BY
26 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
05 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory
24/11/2021
Name : ______

Name : ______

Accepted the above Terms And Conditions
For *Vaishnovi RMC*

Date : __/__/____

1459

Requisition Form

Company Name:	GV Research Centers Pvt Ltd.	Date:	23.11.2021
Site & Phase:	Innopolis	Time:	14:00PM
Supplier	Vinayaka maining stone	Req. No.	164186
Material required before date:		ID No.	71434

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M35	65	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 82924

APPROVED

24 NOV 2021

MINISH PARIKH
MANAGER PROCUREMENT

Remarks: towards 5600H slab-1.

Prepared By	Salaman	Approved by	Mr.Ramesh reddy
Sign. & Date	23.11.2021	Sign. & Date	23.11.2021

Note:

APPROVED BY

23 NOV 2021

SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A

Annexure - B

RMC pour report(M35)

Company/ firm:	GV Research Centers Pvt Ltd.		
Project:	Innopolis	Block No.:	5600H
Supplier:	Vaishnovi RMC	Flat / Villa no.:	
Requisition nos.:	164186	Slab no.:	01
PO nos.:	82924	A. Estimated quantity:	65M3
		B. Requisition quantity:	65M3
		C. Actual quantity poured	56M3
		D. Difference (C-A)	09M3

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.	01.12.2021	21:00	21:50	22:02	07	1974	16800	17190	-			
2.	01.12.2021	22:10	22:55	23:10	07	1975	16800	17160	-			
3.	01.12.2021	22:30	23:45	23:52	07	1976	16800	16840	-			
4.	01.12.2021	22:55	23:40	23:52	07	1977	16800	16270	530			
5.	01.12.2021	23:20	24:15	24:22	07	1978	16800	16530	-			
6.	01.12.2021	23:35	24:25	24:36	07	1979	16800	16640	-			
7.	02.12.2021	01:45	02:32	02:42	07	1981	16800	17040	-			
8.	02.12.2021	02:30	03:34	03:46	07	1982	16800	26630	-			
9.												
Total:					56 M3		134400		530			
Remarks	As per po quantity 65M3,Consumed only 56M3											

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

PROJECT MANAGER

G.V.R.C.