

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24.03.23	Prepared by	V. RAVI	Serial no.	15673
Supplier name	RDC concrete India Pvt Ltd			HO inward no.	
Firm/Company	GVPC	Project	Geopolis	HO received date	
PO/WO date	19.03.22	PO/WO No.	86541	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2 Hyd 22ARS523	02/04/22	36,000 - 00	☒ Yes ☐ No
2.	2 Hyd 22ARS423	08/4/22		☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	36,000 - 00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.:	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:	
36,000 - 00	
Amount E – PO / WO value:	
41,000 - 00	
Amount F – Difference (A – E):	
5000 - 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	26/03/23
Remarks: Final bill & close this P.O (done) original invoice misplaced, so strongly certified true copy we are processing.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		24/03/23			
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.:	86541	PO date:	19/3/2022	Req. no.:	196003	Advice Scan ID	
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MRN nos. related to PO

- | | |
|-------------------------------------|--|
| ☒ | Part material received. |
| ☐ | Full material received. |
| ☐ | Material not received. |
| ☐ | Close PO – Balance material will be re-ordered by new requisition. |
| ☐ | Cancel PO. Material not required. |
| ☐ | Cancel PO. Material will be re-ordered by new requisition. |
| ☐ | Keep PO open. Material required. |
| ☐ | Keep PO open. Work under progress. |

Remarks by engineer: Requisition Made 10 Cum and Used 9 Cum

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
			S.V.S. Reddy		9/02/2023

Data required from accounts:

- | | | |
|-------------------------------------|--|-------------|
| ☒ | Checked with E&D for receipt of bills. | |
| ☐ | Bills not received against this PO. | |
| ☐ | Part bill received against this PO. | Bill nos. |
| ☐ | All bills received against this PO. | |
| ☐ | Advance paid against this PO. | Amount paid |

Remarks by Accountants:

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date

Advice by MD - action to be taken by purchase:

- | | | | |
|-------------------------------------|--|--------------------------|--------------------------------|
| ☒ | Get certified bill from supplier (not original). | | |
| ☐ | Prepare bill in SSSLP for material supplied. | | |
| ☐ | Get proof of delivery from site. | | |
| ☐ | Barcoded PO missing – get certified copy from Accounts. | | |
| ☒ | Thereafter, prepare advice to credit to supplier and send to HO for processing. | | |
| ☒ | Close PO | ☐ | Keep PO open. Material awaited |
| ☐ | Send barcoded PO to MDs desk. PO to be closed thereafter. | | |
| ☐ | Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021. | | |
| ☐ | Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020. | | |
| ☐ | RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs. | | |
| ☐ | E&D to check receipt of bill and enter comments below. | | |
| ☐ | Details of material supplied and balance material to be supplied is required. | | |

Remarks:

Prepared by

Sign

APPROVED BY
Date
- 9 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	GV Discovery center	Block No.:	For south trench casting purpose.
Project:	Genopolis	Flat / Villa no.:	-
Supplier:	RDC Concrete	Slab no.:	-
Requisition nos.:	196003	A. Estimated quantity:	10 cub meter
PO nos.:	85641 86541	B. Requisition quantity:	10 cub meter
Sign of Security	Sign of Admin	C. Actual quantity poured	09 cub meter
<i>Ranjana</i>	<i>R. Muehlke</i>	D. Difference (C-A)	01 cub meter

Details of RMC pour 16/04/22.

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	De No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deducti on for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	08.04.2022	16.04 PM	16.56	17.28	3 m3	2HY21AR S253 ✓	7,200	7,570	-			
2.	13.04.2022	13.40 PM	14.33	14.56	6 m3	2HY21AR S423 ✓	14,400	14,680	-			
3.												
Total:		02			09 m3		21,600	22,250				
Remarks	Required quantity received and please 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.

Adh
16/4/2022

Purchase Order

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		Doc No	86541 196003
Sy.No-518,Plot No-15,Kistapur Village,Medchal Mandal,Hyderabad-501401.		Doc Date	19-03-2022
GSTIN 36AAACU0108Q2Z8		Quote No	NIL
9010200559		Quote Date	19-03-2022
		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	10.00	4,100.00	0.00	0.00	41,000.00
Total Order Value . . .					41,000.00
Rupees : Fourty One Thousand Only.					

Terms and Conditions :-

Specification / 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 Narsing-9703020722.
Synergy Square 1, Genome Valley, Shameerpet, Hyderabad-78
Phone. ~

Penalty For Delay 5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.

Transportation Supplier's sole responsibility to deliver the material to site. Transport Cost shall be borne by you / us. Estimated cost is Rs. ____.

Warranty Nil

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **RDC Concrete India Private Limited**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 Of 1

19-03-2022 11:44:15 AM

Or



86541

16.03.22 2:13:32

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-5000...
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 86541 196003
Doc Date 19-03-2022
Quote No NIL
Quote Date 19-03-2022
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	10.00	4,100.00	0.00	0.00	41,000.00
Total Order Value . . .					41,000.00

Rupees : Forty One 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 Narsing-9703020722. Phone. -
Penalty 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 south east trench use 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 **G V Discovery Center Pvt Ltd**

Authorised Signatory

Name :

19/03/2022

Accepted the above Terms And Conditions

For **RDC Concrete India Private Limited**

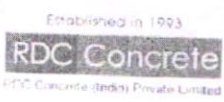
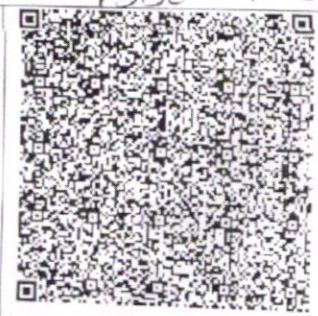
Date : / /

Name :

[illegible]

Wang J. H.

9550609183



TAX INVOICE
RDC CONCRETE (INDIA) PRIVATE LIMITED
 Survey No 518, Plot No 15 Kistapur Village, Dist-Medchal District
 TG PIN - 501401

Phone: GSTIN : 36AAACU0108Q228 Email-Id: customercare@rdcconcrete.com PAN : AAACU0108Q CIN : U74999MH1993PTC172842 TAN : MUMR22552F

Bill To Party
 Party Name: GV DISCOVERY CENTERS PRIVATE LIMITED
 Address: 5-4-187/ 3&4, Iind Floor, Soham Mansion, MG Road, Secunderabad, HYDERABAD, Telangana 500003
 GSTIN: 36AAHCG4940K1ZC
 PAN: 2HY22ARS253
 Invoice Number: 08-04-2022
 Invoice Date: Telangana
 State: 36
 State Code: 2HY22ARS253
 DC No: 08-04-2022 16:03:17
 DC Date: 201222600063
 Sales Order:

Ship To Party
 Party Name: GV DISCOVERY CENTERS PRIVATE LIMITED
 Address: 119, 191, Synergy Square, Turkapally, Hyderabad, HYDERABAD, Telangana 500078
 GSTIN: 36AAHCG4940K1ZC
 PAN: 30 Days
 Terms of Payment: By Road LUT No: 36
 Transport Mode: Telangana Code
 State: TS08UD2535
 Vehicle No: HYDERABAD
 Place of Supply: 08-04-2022
 Date of Supply: 86541
 PO No: 13305b2e0dce490412b4638d038f54545f7444e5cd2feb
 IRN: 05319902d6329e4fa1
 Ackno Number: 112212860706514
 Ackno Date: 2022-04-08 16:04:00

Whether tax is payable on reverse charge basis: No

SI No	Description of Goods	HSN Code	UOM	Qty	Unit Price	Basic Amount	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount	Gross Amount (Without TCS)
1	M25 Grade Of Concrete	39245010	CUM	3	3399.8	10159.49	9	915.25	9	915.25	0	0	12000.00
TCS %		TCS Amount:		KFC%		KFC Amount: 0.00		Grand Total		12000.00			

Net Value in Rupees: Rupees Twelve Thousand		Note: 1M3=2400Kgs +/-5%	
Cementitious Type	Max. Agg Size	Admixture type	Slump
OPC	20mm	PCEA	Slump: 120 +/- 25 mm
Batch No: HY2/2022/30028	Order Quantity (Cubic Meter)	Quantity with this load (Cubic Meter)	Cumulative Quantity (Cubic Meter)
	65	3	3
Pouring Location / Structure:	Whether this concrete is pumped by RDC concrete: Yes/No	Time of arrival on site	
Time discharged completed:	Time released from site:	Water added at site	Admixture added at site

Remarks: Please Note: This concrete delivery is subject to the terms and a condition of sales shown in our quotation. The time is allowed for unloading this delivery is 15 minute. We reserve the right to charge for any detention beyond this time as per our quotation. Any un authorized addition of water and/or any other material to concrete shall absolve us from any liability whatsoever. Any deficiency in methods of placing, compacting, finishing and curing of concrete adopted at site shall be reported to us in writing within 24 hours from the time of supply. In no event shall we be liable for direct, indirect, incidental or consequential damage arising out of use of this product, even if advised of possibility of such damage. In no case shall our liability exceed the purchase price of this product. In case of any discrepancy in the invoice please inform us within 3 working days from the date of invoice, otherwise it will be assumed that the invoice is correct and accepted. 24% interest per annum will be charged from the date of invoice on the amount remaining partly or wholly unpaid after due date. This document also constitutes as a Delivery Chalan. I hereby confirm that I have accepted delivery of concrete as per the details mentioned above. 2. I have authorized addition of any water and/or admixture as mentioned above.



[Signature]



Certified that the particulars given above are true and correct and amount indicated represents the price charged and that there is no flow of additional consideration directly or indirectly from the buyer

Caution: Cement and concrete contain lime and other chemicals which can be cause irritation, dermatitis and burning. To avoid harm to skin, minimize contact with wet concrete and wear suitable protective clothing. Whenever contact occur (whether directly or through saturated clothing) wash thoroughly.

Receiver Signature & Seal

Rajaram

INWARD	
Inward No: 1265	Dr: 08/04/22
MKN No:	Dr: 16/5/6
Received By:	Sign: <i>Rajaram</i>

"TRUE COPY"

9550609153

 Established in 1993 RDC Concrete (India) Private Limited		 		TAX INVOICE RDC CONCRETE (INDIA) PRIVATE LIMITED Survey No 518, Plot No 15, Kistapur Village, Dist-Medchal District TG, PIN - 501401									
Phone		Email-Id : customercare@rdcconcrete.com											
GSTIN : 36AAACU0108Q2Z8		PAN : AAACU0108Q		CIN : U74999MH1993PTC172842		TAN : MUMR22552F							
Bill To Party				Ship To Party									
Party Name : GV DISCOVERY CENTERS PRIVATE LIMITED Address : 5-4-187/ 3&4, 1ind Floor, Soham Mansion, MG Road, Secunderabad, HYDERABAD, Telangana 500003 GSTIN : 36AAHCG4940K1ZC PAN : Invoice Number : 2HY22ARS423 Invoice Date : 13-04-2022 State : Telangana State Code : 36 DC No : 2HY22ARS423 DC Date : 13-04-2022 13:39:08 Sales Order : 201222600063				Party Name : GV DISCOVERY CENTERS PRIVATE LIMITED Address : 119, 191, Synergy Square, Turkapally, Hyderabad, HYDERABAD, Telangana 500078 GSTIN : 36AAHCG4940K1ZC PAN : Terms of Payment : 30 Days Transport Mode : By Road State : Telangana Vehicle No : TS08UF8100 Place of Supply : HYDERABAD Date of Supply : 13-04-2022 PO No : 86293 IRN : 50114b57e650b1782ff7018fd3c0b088f484fbc46bc369 2159b12fb176a4a53 112212890141866 Ackno. Number : 2022-04-13 13:40:00 Ackno. Date :									
Whether tax is payable on reverse charge basis: No													
Sl. No	Description of Goods	HSN Code	UOM	Qty	Unit Price	Basic Amount	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount	Gross Amount (Without TCS)
1	M25 Grade Of Concrete	38245010	CUM	6	3389.53	20338.98	9	1830.51	9	1830.51		0	24000.00
TCS % :		TCS Amount :		KFC %		KFC Amount : 0.00		Grand Total		24000.00			
Net Value in Rupees		Rupees Twenty Four Thousand						Note: 1M3=2400Kgs +/-5%					
Cementitious Type		Max. Agg Size		Admixture type		Slump		Min. Cementitious Content					
OPC		20mm		PCEA		Slump : 120 +/- 25 mm							
Batch No: HY2/2022/30198		Order Quantity (Cubic Meter)		Quantity with this load (Cubic Meter)		Cumulative Quantity (Cubic Meter)							
65				6		17							
Pouring Location / Structure		Whether this concrete is pumped by RDC concrete. Yes/No		Time of arrival on site									
Time discharged completed		Time released from site		Water added at site		Admixture added at site							
Remarks:													
Please Note: This concrete delivery is subject to the terms and a condition of sales shown in our quotation. The time is allowed for unloading this delivery is 15 minute. We reserve the right to charge for any detention beyond this time as per our quotation. Any un authorized addition of water and or any other material to concrete shall absolve us from any liability whatsoever. Any deficiency in methods of placing, compacting, finishing and curing of concrete adopted at site may affect quality of concrete in the finished work, for which we shall not be held liable and responsible. Any disputes that arise on quantity and quality (except comp. strength) of concrete supplied in this load shall be reported to us in writing within 24 hours from the time of supply. In no event shall we be liable for direct, indirect, incidental or consequential damage arising out of use of this product, even if advised of possibility of such damage. In no case shall our liability exceed the purchase price of this product. In case of any discrepancies in the invoice please inform us within 3 working days from the date of invoice, otherwise it will be assumed that the invoice is correct and accepted. 24% interest per annum will be charged from the date of invoice on the amount remaining party or wholly unpaid after due date. *This document also constitutes as a Delivery Chalan. I hereby confirm that: 1. We have accepted delivery of concrete as per the details mentioned above. 2. We have authorized addition of any water and for admixture as mentioned above.													
													
Certified that the particulars given above are true and correct and amount indicated represents the price charged and that there is no flow of additional consideration directly or indirectly from the buyer.				Receiver Signature & Seal 									

Caution: Cement and concrete contain lime and other chemicals which can be cause irritation, dermatitis and burning. To avoid harm to skin, minimize contact with wet concrete and wear suitable protective clothing. Whenever contact occur (whether directly or through saturated clothing) wash thoroughly.

INWARD	
Inward No: 1284	Dr: 13/4/22
MRN No:	Dr: 14:33
Received By:	Sign: 
Genome Valley Discovery Center Pvt. Ltd	

"TRUE COPY"