PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/03/23	Prepared by	V. RAVI	Serial no.	15671
Supplier name	RDC concrete India pvt ltd.			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	2022081201	PO/WO No.	13/08/22	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2HY22ARS3932	02/09/22	25,850-00	☑ Yes □ No
2.	2HY22ARS3454	02/09/22	21,150-00	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	47,000-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Inwd No:	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:	47,000-00
Amount E – PO / WO value:	44,000-00
Amount F – Difference (A – E):	3000-00
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	21/03/23

Remarks: Rate difference & final bill and close this PO.

Note:- original invoice misplaced so through certified true copy we are proced.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		(signed)			
Date		25/03/23			
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.

MODI PROPERTIES PVT. LTD. INWARD No. 9866 Date 25/3/23 Sign. SEC'BAD

Form for closure of purchase order

PO no.: 2022081200P	PO date: 12/08/2022	Req. no.: 196165	Advice Scan ID
Barcoded PO available □ Y/N	Invoice original available □Y/N /□Copy available	POD available □Y/□ N	

Data required from site/engineers:

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: Full material received

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

Prepared by: P.Niharika	Sign:	Date: 13/3/2023

Data required from accounts:

□	Checked with E&D for receipt of bills.	
□ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants:

Prepared by:	Sign: 13/3/23	Date:

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.				
2.				
3.				

Remarks: Certified bill copy required from vendor.

Prepared by: Ravi	Sign:	Date: 15/03/23.

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
□	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
□	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
16 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Company/ firm:	GV Discovery center			
Project:	Genopolis		Block No.:	Towards Chemical store .
			Flat / Villa no.:	Block -191
Supplier:	RDC Concrete			
Requisition nos.:	196165		Slab no.:	-
PO nos.:	20220812001		A. Estimated quantity:	10 cub meter
			B. Requisition quantity:	10 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	5.5 cub meter + 4.5 cub meter
Nizam	Megha 05/9/22	5/9/2022	D. Difference (C-A)	4.5 cub meter

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.	02.09.2022	06:33 AM	07:35	07:39	5.5 m3	2HY22AR S3932 ✓	13200	14550				
Total:					5.5 m3		13200	14550				
Remarks		Requisition quantity 10m3 poured at site .PO tobe closed.										

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.

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

Company/ firm:	GV Discovery center		Block No.:	Towards Chemical store .
Project:	Genopolis		Flat / Villa no.:	Block -191
Supplier:	RDC Concrete		Slab no.:	-
Requisition nos.:	196165		A. Estimated quantity:	10 cub meter
PO nos.:	20220812001		B. Requisition quantity:	10 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	4.5 cub meter
Nizam	Meghana 24/8/22	24/8/2022	D. Difference (C-A)	5.5 cub meter

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.	18-08-2022	11:07 AM	11:51	11:59	4.5 m3	2HY22AR S3454	12190	11320				
Total:					4.5 m3							
Remarks	5.5 Cu.mtr will be use at tie beams											

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.

Purchase Order

Office Copy(For HO)

From Company:	GV Discovery Centre Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4940K1ZC	Delivery Location:	Genopolis Plot No.1A, Synergy Square 1, Genome Valley, Shamirpet Hyderabad,Telangana,500078 Subba Reddy,7674808777

Supplier Details				
RDC Concrete (India) Pvt. Limited Plot No.15, Sy. No.518, Kistapur village,Medchal M Kistapur village, Medchal,TG, GSTIN:- D.S.V.Chalapathy Rao.,23042912/3 chalapathy.rao@rdcconcreteindia.com	PO No	20220812001	Quote No	NIL
	PO Date	12 Aug 2022	Quote Date	13 Aug 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9497-RMC-RMC-M25---cum	10.00	3,728.81	0%	37,288	18%	0%	0%	6,712	0	0	44,000
							Total Amount ...		6,712	0	0	44,000

Rupees in words : Forty Three Thousands Nine Hundred And Ninety Nine .nine Six PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	__ kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within As per site engineer request.
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

9550609153

Established in 1993
RDC Concrete
RDC Concrete (India) Private Limited

QCI

RMC

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 : PNER28625C**

Bill To Party		**Ship To Party**	
Party Name :	GV DISCOVERY CENTERS PRIVATE LIMITED	Party Name :	GV DISCOVERY CENTERS PRIVATE LIMITED
Address :	5-4-187/ 3&4, IInd Floor Soham Mansion, MG Road Secunderabad HYDERABAD Telangana 500003	Address :	119, 191, Synergy Square Turkapally, Hyderabad HYDERABAD,Telangana500078
GSTIN	36AAHCG4940K1ZC	GSTIN	36AAHCG4940K1ZC
PAN		PAN	
Invoice Number :	2HY22ARS3932	Terms of Payment	30 Days
Invoice Date :	02-09-2022	Transport Mode :	By Road LUT No:
State :	Telangana	State :	Telangana Code: 36
State Code	36	Vehicle No :	TS08UF3927
DC No :	2HY22ARS3932	Place of Supply	HYDERABAD
DC Date	02-09-2022 06:33:53	Date of Supply :	02-09-2022
Sales Order :	201222600666	PO No:	20220812001
		IRN :	ab83eb7673e74245cec7b0d4aba7eaebdfae7a4613d7e2261e5f1747e8938284
		Ackno Number	112213926371189
		Ackno Date	2022-09-02 06:36:00

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
1	M25 Grade Of Concrete	38245010	CUM	5.5	3983.05	21906.78	9	1971.61	9	1971.61		0	25849.99

TCS % :	TCS Amount :	KFC%	KFC Amount : 0.00	**Grand Total**	25849.99

Net Value in Rupees : Rupees Twenty Five Thousand Eight Hundred Fourty Nine and paise Ninety Nine

Note: 1M3=2400Kgs +/-5%

Cementitious Type	Max. Agg Size	Admixure type	Slump	Min. Cementitious Content
OPC	20mm	PCEA	Slump 120 +/- 25 mm	

Batch No. HY2/2022/33714

Order Quantity (Cubic Meter)	Quantity with this load (Cubic Meter)	Cumulative Quantity (Cubic Meter)
10	5.5	10

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 is our quotation. The time is allowed for updating this delivery is 15 minute. We reserve the right to charge for any detention beyond this [illegible] 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, [illegible] and curing of concrete [illegible] concrete in the finished work, for which we shall not be held liable and responsible. Any disputes that arise on quantity and quality [illegible] 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 [illegible]
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 partly or wholly unpaid after due date
*This document also constitutes as a Delivery Challan
I hereby confirm that
1. I/We have accepted delivery of concrete as per the details mentioned above. 2. I/We have authorized addition of any water and /or admixture as mentioned above

RDC CONCRETE (INDIA) PVT. LTD.

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

Great Place To Work. Certified JUNE 2022 - JUNE 2023 INDIA

For RDC Concrete (India) Pvt Ltd
HYD
Authorised Signatory

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

INWARD
Inward No: Dt: 02/09/22
MRN No: Dt:
Received By: Sign: Nizam

"TRUE COPY"

970302 0722

Established in 1993

RDC Concrete

RDC Concrete (India) Private Limited

QCI

RMC

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 : PNER28625C**

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

Invoice Number : 2HY22ARS3454

Invoice Date : 18-08-2022

State : Telangana

State Code 36

DC No : 2HY22ARS3454

DC Date : 18-08-2022 11:07:22

Sales Order : 201222600666

Whether tax is payable on reverse charge basis: No

Ship To Party

Party Name : GV DISCOVERY CENTERS PRIVATE LIMITED

Address : 119, 191, Synergy Square
Turkapally, Hyderabad
HYDERABAD,Telangana500078

GSTIN : 36AAHCG4940K1ZC

PAN :

Terms of Payment : 30 Days

Transport Mode : By Road LUT No:

State : Telangana Code: 36

Vehicle No : TS08UF3926

Place of Supply : HYDERABAD

Date of Supply : 18-08-2022

PO No: 20220812001

IRN : 58f1d6fddbfe563cb35e50a8960304023d7c4f4adec6cd6c53e3fd0fa51739b6

Ackno.Number : 112213816974193

Ackno. Date : 2022-08-18 11:09:00

Sl. No	Description of Goods	HSN Code	UOM	Qty	Unit Price	Basic Amount	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount	Gross Amount
1	M25 Grade Of Concrete	38245010	CUM	4.5	3983.05	17923.73	9	1613.14	9	1613.14		0	21150.00

TCS % :	TCS Amount :	KFC%	KFC Amount : 0.00	**Grand Total** 21150.00
Net Value in Rupees : Rupees Twenty One Thousand One Hundred Fifty				Note: 1M3=2400Kgs +/-5%
Cementitious Type	Max. Agg Size	Admixure type	Slump	Min. Cementitious Content
OPC	20mm	PCEA	Slump : 120 +/- 25 mm	
Batch No: HY2/2022/33236				
Order Quantity (Cubic Meter)		Quantity with this load (Cubic Meter)		Cumulative Quantity (Cubic Meter)
10		4.5		4.5
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 is our quotation. The time is allowed for updating 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, fishing 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 shell 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 partly or wholly unpaid after due date

*This document also constitutes as a Delivery Challan

I hereby confirm that:

1. I/We have accepted delivery of concrete as per the details mentioned above. 2. I/We have authorized addition of any water and /or admixture as mentioned above

RDC CONCRETE (INDIA) PVT. LTD.

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

Great Place To Work. Certified JUNE 2022-JUNE 2023 INDIA

For RDC Concrete (India) Pvt Ltd.

HYD

Authorised Signatory

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

Nizam 18/8/22

INWARD

DH 18/08/22

Nizam

"TRUE COPY"