

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/03/23		Prepared by: V. RAVI		Serial no. 15672	
Supplier name: RDC concrete India Pvt Ltd.		HO inward no.			
Firm/Company: G.V.D.C		Project: Genopolis		HO received date	
PO/WO date: 27.05.22		PO/WO No. 88634		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2 HY22 ARS 1773	08.06.22	33,600 -w	☒ Yes ☐ No
2.	2 HY22 ARS 1776	08.06.22	28,800 -w	☐ Yes ☐ No
3.	2 HY22 ARS 1782	08.06.22	33,600 -w	☐ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 96,000 -w

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: Inwd : 1424, 1425 & 1426.	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 96,000 -w

Amount E – PO / WO value: 100,800 -w

Amount F – Difference (A – E): 4800 -w

Quantity received as per PO / WO ☐ Yes ☐ Excess received ☒ Short received ☐ Part received

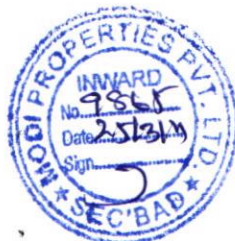
Close PO / WO ☒ Yes ☐ No – wait for balance material ☐ Other

Payment – due date: 26/03/23

Remarks: find bill & close this PO. (forget original invoice missing) so through certified true copy we are processing now.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
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.



Form for closure of purchase order

PO no.: 88634	PO date: 27/5/22	Req. no.: 196089	Advice Scan ID
Barcoded PO available ☐ Y/ ☒ N	Invoice original available ☐ Y/ ☒ N	Copy available ☐ Y/ ☒ N	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: Close PO. Balance material will be re-ordered by new req.			
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. Nihavika	Sign: [Signature]	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
1.			
2.			
3.			
Remarks by Accountants:			
Prepared by: [Signature]	Sign: [Signature]	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
1.			
2.			
3.			
Remarks: Certified bill copy required.			
Prepared by: Ravi	Sign: [Signature]	Date: 15/3/23.	
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).	☐ Prepare bill in SLLP 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
15 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

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.:	-
Supplier:	RDC Concrete	Slab no.:	02
Requisition nos.:	196089	A. Estimated quantity:	21 cub meter
PO nos.:	88634	B. Requisition quantity:	21 cub meter
Sign of Security	Sign of Admin	C. Actual quantity poured	20 cub meter
Sign of Admin	Sign of Project Manager	D. Difference (C-A)	1 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	De No. / Batch no.	Specified wt @2400 kgs/m ³	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	08.06.2022	11:55 AM	12:10	12:17	7 m ³	2HY22AR S1773 ✓	16,800	16,760				
2.	08.06.2022	12:53 AM	13:05	13:20	6 m ³	2HY22AR S1776 ✓	14,400	13,870				
3.	08.06.2022	14:18 AM	14:25	14:36	7 m ³	2HY22AR S1782 ✓	16,800	16,540				
Total:		3 nos			20 m ³		48,000	47,170				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@mvdiscoverycenter.com and report should be prepared during pour and not later. 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. Weight all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs or 2,400 kgs/m³. If the shortfall is more than 3 kgs per load purchase to debit supplier shortfall. 7. Site to calculate shortfall. 8. Maintain original report + weightment slips + pour reports + test reports + photographs at site.

Purchase Order

Page(s) 1 Of 1

11-03-2023 12:07:58

Original / Office Copy / Purchase Div. Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/384, 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.

GSTIN 36AAACU0108Q2Z8

9010200559

Doc No	88634	196089
Doc Date	27-05-2022	
Quote No	NIL	
Quote Date	27-05-2022	
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	21.00	4,800.00	0.00	0.00	100,800.00
Total Order Value . . .					100,800.00

Rupees : One Lakh(s) Eight Hundred 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 Subba Reddy-7674808777.
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

Advance Paid Nil

Other Terms Payment as per actual receipt of material. Above material for Chemical Block 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

Accepted the above Terms And Conditions

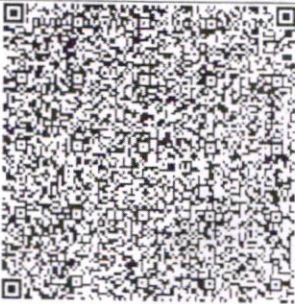
For **RDC Concrete India Private Limited**

Name : _____

Name : _____

Date : ____/____/____

9550609153

Established in 1993 RDC Concrete 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	
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Phone : Email-Id : customer@rdcconcrete.com
 GSTIN : 36AAACU0108Q2Z8 PAN : AAACU0108Q CIN : U74999MH1993PTC172842 TAN : MUMR22552F

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 36AAHCG4940K1ZC	Address :	119, 191, Synergy Square Turkapally, Hyderabad HYDERABAD, Telangana 500078 36AAHCG4940K1ZC
GSTIN		GSTIN	
PAN		PAN	
Invoice Number :	2HY22ARS1773	Terms of Payment :	30 Days
Invoice Date :	08-06-2022	Transport Mode :	By Road
State	Telangana	LUT No :	
State Code	36	Code :	36
DC No :	2HY22ARS1773	Vehicle No :	TS08UF8100
DC Date :	08-06-2022 11:01:02	Place of Supply :	HYDERABAD
Sales Order :	201222600344	Date of Supply :	08-06-2022
		PO No :	88634
		IRN :	ceb7144d2f0de276b758fadb907a0d1405140862917d3 d7993d8764cba86e8f8
		Ackno. Number :	112213291267487
		Ackno. Date :	2022-06-08 11:02:00

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 (Without TCS)
1	M25 Grade Of Concrete	38245010	CUM	7	4067.8	28474.60	9	2562.71	9	2562.71		0	33600.03

TCS % : TCS Amount : KFC % : KFC Amount : 0.00 Grand Total : 33600.03

Net Value in Rupees : Rupees Thirty Three Thousand Six Hundred and paise Three Note: 1M3=2400Kgs +/-5%

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

Batch No: HY2/2022/31548

Order Quantity (Cubic Meter) : 21 Quantity with this load (Cubic Meter) : 7 Cumulative Quantity (Cubic Meter) : 7

Pouring Location / Structure : Time of arrival on site :

Whether this concrete is pumped by RDC concrete: Yes/No

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

Caution: Cement and concrete contain lime and other chemicals which can 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

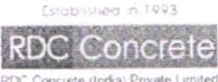
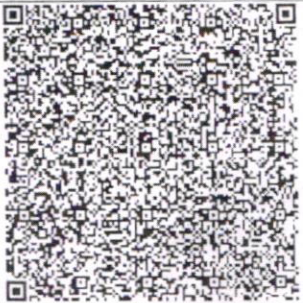
Invoice No: 1424	Date: 8/6/22
Received by: [Signature]	Signature: [Signature]
Sonoma Valley Concrete Center Pvt. Ltd.	

Receiver Signature & Seal

[Signature]

"TRUE COPY"

9550 609153

 Established in 1993 RDC Concrete 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	
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Phone : Email-Id : customer@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, IInd Floor Soham Mansion, MG Road Secunderabad HYDERABAD, Telangana 500003 GSTIN 36AAHCG4940K1ZC PAN Invoice Number : 2HY22ARS1776 Invoice Date 08-06-2022 State : Telangana State Code 36 DC No : 2HY22ARS1776 DC Date 08-06-2022 11:34:05 Sales Order : 201222600344 Whether tax is payable on reverse charge basis: No	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 LUT No: State : Telangana Code 36 Vehicle No : TS08UD2535 Place of Supply : HYDERABAD Date of Supply : 08-06-2022 PO No: 88634 IRN : 03af4e32ce9634aa71ddb78c6f0a2a3776f41e3bbdf9e9 200d0d69c400380847 Ackno. Number : 112213291625399 Ackno. Date : 2022-06-08 11:36:00		

Sl. No	Description of Goods	HSN Code	UOM	Qty	Unit Price	Basic Amount	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount	Gross Amount (Without TCS)
1	M25 Grade Of Concrete	38245010	CUM	6	4067.8	24406.80	9	2196.61	9	2196.61		0	28800.02
TCS % :		TCS Amount :		KFC % :		KFC Amount : 0.00		Grand Total		28800.02			

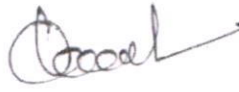
Net Value in Rupees : Rupees Twenty Eight Thousand Eight Hundred and paise Two **Note:** 1M3=2400Kgs +/-5%

Cementitious Type	Max. Agg Size	Admixture type	Slump	Min. Cementitious Content
OPC	20mm	PCEA	Slump : 120 +/- 25 mm	
Batch No: HY2/2022/31551				
Order Quantity (Cubic Meter)		Quantity with this load (Cubic Meter)		Cumulative Quantity (Cubic Meter)
21		6		13
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 unauthorized 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 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.

 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		 For RDC Concrete (India) Pvt Ltd. Authorised Signatory
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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	
Sl. No: 1425	Date: 8/6/22
By: [Signature]	Sign: [Signature]

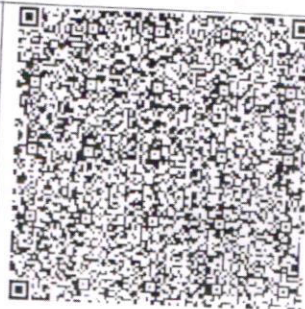
Receiver Signature & Seal



Established in 1993
RDC Concrete
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 : GSTIN : 36AAACU0108Q2Z8 Email-Id : customercare@rdcconcrete.com PAN : AAACU0108Q CIN : U74999MH1993PTC172842 TAN : MUMR22552F

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 36AAHCG4940K1ZC	Address :	119, 191, Synergy Square Turkapally Hyderabad HYDERABAD,Telangana500078 36AAHCG4940K1ZC
GSTIN		GSTIN	
PAN		PAN	
Invoice Number :	2HY22ARS1782	Terms of Payment :	30 Days
Invoice Date :	08-06-2022	Transport Mode :	By Road
State :	Telangana	LUT No.:	
State Code	36	Code :	36
DC No :	2HY22ARS1782	Vehicle No :	TS08UF8100
DC Date :	08-06-2022 13:38:09	Place of Supply :	HYDERABAD
Sales Order :	201222600344	Date of Supply :	08-06-2022
		PO No :	88634
		IRN :	40e0cbe2aa960a5a35c1bcfb01d8118c7c0668fcef1f793
		Ackno. Number :	d245bbaadb063a45
		Ackno. Date :	112213293274065
			2022-06-08 13:40:00

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 (Without TCS)
1	M25 Grade Of Concrete	38245010	CUM	7	4067.8	28474.60	9	2562.71	9	2562.71		0	33600.03

TCS % : TCS Amount : KFC % : KFC Amount : 0.00 Grand Total 33600.03

Net Value in Rupees : Rupees Thirty Three Thousand Six Hundred and paise Three
Cementitious Type : Max. Agg Size : 20mm
OPC : Admixture type : PCEA
Batch No: HY2/2022/31557
Slump : 120 +/- 25 mm
Min. Cementitious Content

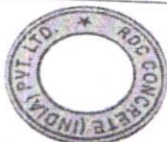
Order Quantity (Cubic Meter) : 21
Quantity with this load (Cubic Meter) : 7
Cumulative Quantity (Cubic Meter) : 20

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 updating this delivery is 15 minute. We reserve the right to charge for any detention beyond this time as per our quotation. Any unauthorized 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 2 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 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.

Signature

For RDC Concrete (India) Pvt Ltd
Signature
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.

INWARD
Received By: *Signature*
Date: 8/6/22
Signature: *Signature*
RDC Concrete (India) Pvt. Ltd.

Receiver Signature & Seal

Signature

"TRUE COPY"