

PURCHASE DIVISION
Advice for approval for credit to supplier

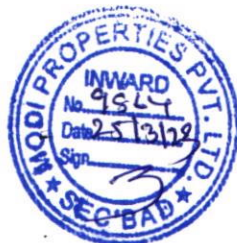
Date:	24/03/23	Prepared by	V. RAVI	Serial no.	15670
Supplier name	RDC Concrete India Pvt Ltd			HO inward no.	
Firm/Company	GUDC	Project	Geopolix	HO received date	
PO/WO date	04/5/22	PO/WO No.	87950	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2 HY 22 ARS 1000	10/5/22	28,000.-	☒ Yes ☐ No
2.	2 HY 22 ARS 1002	10/5/22	24,000.-	☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	52,000.-
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:	52,000.-
Amount E – PO / WO value:	57,600.-
Amount F – Difference (A – E):	5,600.-
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 PO	

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

PO no.: 87950	PO date: 04/05/22	Req. no.: 196053	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: Part material received, 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. N. Pradeepa	Sign: [Signature]	Date: 14/3/2023	
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: Sangeetha	Sign: [Signature]	Date: 15/3/23	
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 required from vendor.			
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
16 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 GVRC Site airium block slab casting purpose.
Project:	Genopolis	Flat / Villa no.:	-
Supplier:	RDC Concrete	Slab no.:	-
Requisition nos.:	196053	A. Estimated quantity:	12 cub meter
PO nos.:	87950	B. Requisition quantity:	12 cub meter
Sign of Security	Sign of Admin	C. Actual quantity poured	11 cub meter
Sign of Project Manger		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	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.	10.05.2022	2:14 AM	3:00	3:15	6 m3	2HY22AR S1000 ✓	14,400	14,340				
2.	10.05.2022	4:11 AM	5:05	5:20	5 m3	2HY22AR S1002 ✓	12,000	11,876	-			
Total:		2 nos			11 m3		26,400	26,216				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@mediproperties.com and report-avd@mediproperties.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 + pour reports + test reports + photographs at site.

Purchase Order

14-05-2022 13:48:33

Original (Blue Copy) Purchase Invoice

Company : **G V Discovery Center Pvt Ltd**
5-4-187/384, II nd Floor, Sofam, Mareton ,MG Road, Secunderabad 505003
G S T No. : 36AAHC64940K1ZC

Supplier Details

RDC Concrete (India) Pvt. Limited		Doc No	8/7956	1965053
Plot No.15, Sy. No.518, Kistapur village, Medchal Mandal, RR-Dist., Hyd.		Doc Date	04-05-2022	
501401		Quote No	Nil	
GSTIN -		Quote Date	04-05-2022	
230429123		SupplyType	Supply	
9948026999				
23042914				

Kind Attn : D.S.V.Chalapathy Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1013 - Building material - Ready Mix Concrete - M4 - cu. mtrs.	12.00	4,800.00	0.00	0.00	57,600.00
M-25					
Total Order Value . . .					57,600.00

Ruppes : Fifty Seven Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Concrete mix shall be of "RDC" brand.

Payment Terms Within 30 days of delivery of all materials & production of bill.

Tax All taxes included

Delivery Date As per request of Project Manager.

Delivery Location 119, 191 Synergy Square 1
 Synergy Square 1, Genome Valley, Shameerpet, Hyderabad-78

Phone. -

Penalty For Delay Nil

Transportation Included in the above price

Warranty Nil

For **G V Discovery Center Pvt Ltd**

Authorised Signatory/

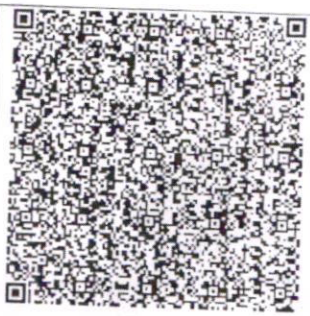
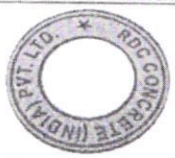
Accepted the above Terms And Conditions
 For **RDC Concrete (India) Pvt. Limited**

Name : _____

Name : _____

Date : 14-05-2022

9550609153/9912778438

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 :		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, Iind Floor Soham Mansion, MG Road Secunderabad HYDERABAD, Telangana 500003 36AAHCG4940K1ZC GSTIN : PAN : Invoice Number : 2HY22ARS1000 Invoice Date : 10-05-2022 State : Telangana State Code : 36 DC No : 2HY22ARS1000 DC Date : 10-05-2022 14:14:40 Sales Order : 201222600217				Party Name : GV DISCOVERY CENTERS PRIVATE LIMITED Address : 119, 191, Synergy Square Turkapally, Hyderabad HYDERABAD, Telangana 500078 36AAHCG4940K1ZC GSTIN : PAN : Terms of Payment : 30 Days Transport Mode : By Road State : Telangana Vehicle No : TS08UJ0184 Place of Supply : HYDERABAD Date of Supply : 10-05-2022 PO No : 87950 IRN : 95d3866cef7017b33ae3865cfb0f0c7cf0db252def4d327 d7c81ed7af4aeddf2 Ackno Number : 112213081245048 Ackno Date : 2022-05-10 14:18:00									
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	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								Note: 1M3=2400Kgs +/-5%					
Cementitious Type		Max. Agg Size		Admixture type		Slump		Min. Cementitious Content					
OPC		20mm		PCEA		Slump : 120 +/- 25 mm							
Batch No. : HY2/2022/30775		Order Quantity (Cubic Meter)		Quantity with this load (Cubic Meter)		Cumulative Quantity (Cubic Meter)							
12				6		6							
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.													
								For 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.													

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 concrete and wear suitable protective clothing. Whenever contact occur (whether directly or through saturated clothing) wash thoroughly.

Receiver Signature & Seal

Rayim

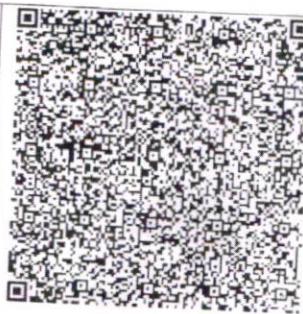
INWARD	
Inward No:	Dt: 10/5/22
MRN No:	Dt: 15:26
Received By:	Sign: Rayim

"TRUE COPY"

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
Party Name : GV DISCOVERY CENTERS PRIVATE LIMITED
Address : 5-4-187/ 3&4, IInd Floor
Soham Mansion, MG Road
Secunderabad
HYDERABAD, Telangana 500003
36AAHCG4940K1ZC
GSTIN :
PAN :
Invoice Number : 2HY22ARS1002
Invoice Date : 10-05-2022
State : Telangana
State Code : 36
DC No : 2HY22ARS1002
DC Date : 10-05-2022 16:11:32
Sales Order : 201222600217

Ship To Party
Party Name : GV DISCOVERY CENTERS PRIVATE LIMITED
Address : 119, 191, Synergy Square
Turkapally, Hyderabad
HYDERABAD, Telangana 500078
36AAHCG4940K1ZC
GSTIN :
PAN :
Terms of Payment : 30 Days
Transport Mode : By Road LUT No :
State : Telangana Code : 36
Vehicle No : TS08UH9637
Place of Supply : HYDERABAD
Date of Supply : 10-05-2022
PO No : 87950
IRN : f1bc029f893df3f70b7db6fa14356905e835b8f2eba2c5b
Ackno. Number : 99bc12c32cf7c9ce4
Ackno. Date : 112213082393759
2022-05-10 16:13:00

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	5	4067.8	20339.00	9	1830.51	9	1830.51		0	24000.02
TCS % :		TCS Amount :		KFC %		KFC Amount : 0.00		Grand Total		24000.02			

Net Value in Rupees : Rupees Twenty Four Thousand and paise Two

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

Cementitious Type		Max. Agg Size	Admixture type	Grand Total		24000.02
OPC		20mm	PCEA	Slump		Note: 1M3=2400Kgs +/-5%
Batch No. HY2/2022/30777				Slump : 120 +/- 25 mm		Min. Cementitious Content
Order Quantity (Cubic Meter)		Quantity with this load (Cubic Meter)		Cumulative Quantity (Cubic Meter)		
12		5		11		
Pouring Location / Structure		Time of arrival on site.				
Whether this concrete is pumped by RDC concrete: Yes/No		Time released from site.				
Time discharged completed:		Water added at site:		Admixture added at site:		
Remarks:						

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 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. 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

Signature

For RDC Concrete (India) Pvt Ltd



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

Receiver Signature & Seal

Signature

INWARD	
Inward No:	10/5/22
Received By:	
Signature:	<i>Signature</i>

"TRUE COPY"