

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/03/23		Prepared by V. RAVI		Serial no. 15689	
Supplier name RDC concrete India Pvt Ltd				HO inward no.	
Firm/Company MRGV		Project BRGV		HO received date	
PO/WO date 28/12/21		PO/WO No. 83983		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	2 HY21 ARS 5556	03.01.22	22,400.00	☒ Yes ☐ No	
2.	2 HY21 ARS 5559	03.01.22	6,400.00	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				28,800.00	
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:				28,800.00	
Amount E – PO / WO value:				38,400.00	
Amount F – Difference (A – E):				9,600.00	
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		28/03/23			
Remarks: find bill & close this PO. (NOTE:- Original bill 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		27.03.23			
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.: 83983	PO date: 28/12/2021	Req. no.: 95007	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.	
☒ Close PO - Balance material will be re-ordered by new requisition.		☐ Material not received.	
☐ 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:			
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: Jeevana	Sign: JH	Date: 24/03/2023	
Data required from accounts:			
☐ Checked with E&D for receipt of bills.			
☒ Bills not received against this PO.		☐ Part bill received against this PO.	
☐ Advance paid against this PO		☐ All bills received against this PO.	
Amount paid:		Date of payment:	
Details of part bill received:			
Sl. No.	Bill no.	Bill date	Bill amount
1.			
2.			
3.			
Cr. given to supplier			
Remarks by Accountants:			
Prepared by: Sichelhusm	Sign: Aink	Date: 24-03-2023	
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 HY21ARS 5556	03.01.22	22,400.00
2.	2 HY21ARS 5559	03.01.22	6,400.00
3.		for	
MRN no.			
Remarks: Need MD's Approval & enclosed certified true copies.			
Prepared by: Ravi	Sign: RD	Date: 24/03/23.	
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SSLP 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
25 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	Modi Reality genome Valley	Block No.:	A
Project:	Bloomdale Residency genome valley	Flat / Villa no.:	-
Supplier:	RDC Concrete India private limited	Slab no.:	-
Requisition nos.:	95007	A. Estimated quantity:	For Cellar flooring purpose
PO nos.:	83983	B. Requisition quantity:	12 Cum
Sign of Security	Sign of Admin	C. Actual quantity poured	09 Cum
Sign of Project Manger	Sign of Project Manger	D. Difference (C-A)	03 Cum

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/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.	03-01-2022	10:50	11:49	12:00	07	5556	16800	16640	160			
2.	03-01-2022	12:30	01:00	01:10	02	5559	4800	4770	30			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					09		21600	21410	190			
Remarks												

VERIFIED BY
04 JAN 2022
N NARENDER NEGLY
ASST. MANAGER-AUDIT

Note: 1. Report to be sent on a daily basis to purchase@modirealty.com and report.audit@modirealty.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 + weightment slips + pour reports + test reports + photographs at site.

Purchase Order



83983

5:35:32

Date: 28/12/2021

28/12/2021 12:24 PM

To: Company:

Modi Realty Genome Valley LLP

5-4-187/3 & 4, 11th Floor, M.G. Road, Secunderabad - 500003

GST No.: 36ABFFM3063P1ZU

Supplier Details

RDC Concrete India Private Limited
Sv.No. 518, Plot No-15, Kistapur Village, Medchal
Mandal, Hyderabad-501401.

Doc No 93983 95007
Doc Date 28-12-2021
Quote No NIL
Quote Date 28-12-2021
Supply Type Supply

9010200559

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-15	12.00	3,200.00	0.00	0.00	38,400.00

Total Order Value . . . 38,400.00

Rupees . Thirty Eight Thousand Four 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 Same Day

Delivery Location Bloomdale Residency at Genome Valley Turkapally-Contact Person Mr Madhu-9502211499
Murthipalli, servay no-316/32
Phone Madhu Site Engineer - 9502211499

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 Commercial complex slab-2 purpose.

Completion Date NA

Measurement 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

Part Material received.
Cancel the PO for balance Material

For: **Modi Realty Genome Valley LLP**

Authorized Signatory

Name

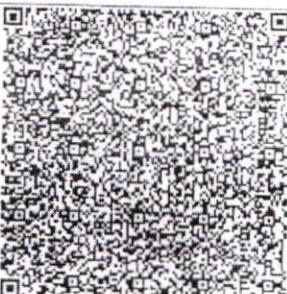
28/12/2021

Name

Accepted the above Terms And Conditions

For: **RDC Concrete India Private Limited**

Date

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 : 36AAACU010BQ2Z8 PAN : AAACU0108Q CIN : U74999MH1993PTC172842 TAN : MUMR22552F

Bill To Party		Ship To Party	
Party Name :	MODI REALITY GENOME VALLEY LLP	Party Name :	MODI REALITY GENOME VALLEY LLP
Address :	5-4-187/3&4, II nd Floor MG Road, Secunderabad HYDERABAD, Telangana 500003	Address :	Bloomdale Residency at Genome Valley Survey No. 31 & 32 Murharipalli, Turkapally HYDERABAD, Telangana 500078
GSTIN	36ABFFM3063P1ZU	GSTIN	36ABFFM3063P1ZU
PAN		PAN	
Invoice Number :	2HY21ARS5556	Terms of Payment :	30 Days
Invoice Date :	03-01-2022	Transport Mode :	By Road LUT No.
State	Telangana	State :	Telangana Code: 36
State Code	36	Vehicle No :	TS07UC1310
DC No :	2HY21ARS5556	Place of Supply :	HYDERABAD
DC Date :	03-01-2022 10:50:49	Date of Supply :	03-01-2022
Sales Order :	201221600844	PO No :	28.12.2021
Whether tax is payable on reverse charge basis: No		IRN :	7ecb20d38b2c7c44c511d57ee20479933649a43e380a 9576945d8ae411ae3171
		Ackno.Number :	112212281916965
		Ackno. Date :	2022-01-03 10:52:00

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	M15 Grade of concrete	38245010	CUM	7	2711.86	18983.02	9	1708.47	9	1708.47		0	22399.96

TCS % : TCS Amount : KFC % : KFC Amount : 0.00 **Grand Total** 22399.96

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

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

Batch No	HY2/2022/27513	Quantity with this load (Cubic Meter)	Cumulative Quantity (Cubic Meter)
Order Quantity (Cubic Meter)	12	7	7

Pouring Location / Structure :
 Whether this concrete is pumped by RDC concrete : Yes/No :
 Time of arrival on site :

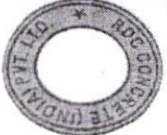
Time discharged completed : Time released from site : Water added at site : Admixture added at site :

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 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 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 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.

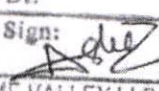
*This document also constitutes as a Delivery Challan.

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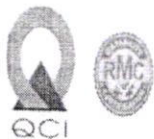
Caution: Cement and concrete contain lime and other chemicals which can be cause irritation, dermatitis and burning. To avoid harm to skin, minimize contact with wet concrete and wear suitable protective clothing. Whenever contact occur (whether directly or through saturated clothing) wash thoroughly

Receiver Signature & Seal

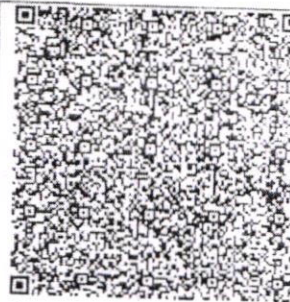
INWARD	
Inward No:	Dr: 03/01/22
MRN No:	Dr:
Received By:	Sign: 
MODI REALITY GENOME VALLEY LLP	

"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 : Email-Id : customer@rdcconcrete.com
GSTIN : 36AAACU0108Q2Z8 PAN : AAACU0108Q CIN : U74999MH1993PTC172842 TAN : MUMR22552F

Bill To Party	Ship To Party
Party Name : MODI REALITY GENOME VALLEY LLP	Party Name : MODI REALITY GENOME VALLEY LLP
Address : 5-4-187/3&4, II nd Floor MG Road, Secunderabad HYDERABAD,Telangana 500003	Address : Bloomdale Residency at Genome Valley Survey No. 31 & 32 Murharipalli, Turkapally HYDERABAD,Telangana 500078
GSTIN : 36ABFFM3063P1ZU	GSTIN : 36ABFFM3063P1ZU
PAN :	PAN :
Invoice Number : 2HY21ARS5559	Terms of Payment : 30 Days
Invoice Date : 03-01-2022	Transport Mode : By Road LUT No.
State : Telangana	State : Telangana Code : 36
State Code : 36	Vehicle No : TS08UD2644
DC No : 2HY21ARS5559	Place of Supply : HYDERABAD
DC Date : 03-01-2022 13:06:10	Date of Supply : 03-01-2022
Sales Order : 201221600844	PO No : 28.12.2021
	IRN : bb12538a889efe76bb1d2c660ac1760ae23b08090a471 1b4eec556dda9710850
	Ackno Number : 112212282988987
	Ackno Date : 2022-01-03 13:08:00

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	M15 Grade of concrete	38245010	CUM	2	2711.86	5423.72	9	488.13	9	488.13	0	0	6399.99

TCS % : TCS Amount : KFC % : KFC Amount : 0.00 Grand Total 6399.99

Net Value in Rupees : Rupees Six Thousand Three Hundred Ninety Nine and paise Ninety Nine

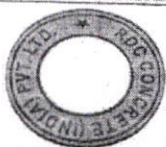
Cementitious Type	Max. Agg Size	Admixture type	Slump	Min. Cementitious Content
OPC	20mm	PCEA	Slump : 120 +/- 25 mm	

Batch No: HY2/2022/27516	Order Quantity (Cubic Meter)	Quantity with this load (Cubic Meter)	Cumulative Quantity (Cubic Meter)
	12	2	9

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 conditions of sales shown in our quotation. The time is allowed for unloading this delivery is 15 minutes. We reserve the right to charge for any detention beyond this time in accordance with our quotation. Any unauthorised addition of water and/or any other material to concrete shall be at the customer's risk. 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:

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.



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	
Inward No:	DT: 03/01/22
MRN No:	DT:
Received By:	Sign: <i>[Signature]</i>
MODI REALITY GENOME VALLEY LLP	

Receiver Signature & Seal

"TRUE COPY"