PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27.03.23	Prepared by	V. RAVI	Serial no.	15690
Supplier name	RDC Concrete India pvt Ltd			HO inward no.	
Firm/Company	MRAV (GVDC)	Project	Geonopolis B Ravi	HO received date	
PO/WO date	11.03.22	PO/WO No.	86293	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2HY22ARS29	01.04.22	12000-00	☑ Yes □ No
2.				□ Yes □ No
3.	(company : GVDC)			□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12000-00
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:	12000-00
Amount E – PO / WO value:	12,00,00-00
Amount F – Difference (A – E):	11,88,000-00
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	29/03/23

Remarks: final bill & close this P.O. (NOTE:- original invoice ea 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:		[signature]			
Date		27.03.23			[signature]
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. * SEC'BAD * INWARD No. 9879 Date 27/3/23 Sign.

NOTE:- Earlier Rs. 400/- Extra paid vide invoice No 7546, so these amount to be adjust to the above bill.

[signature] 27/3/23

Form for closure of purchase order

PO no.:	86293	PO date:	11/03/2022	Req. no.:	13495	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: Part material received, close po- Balance material will be not received reordered 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.Niharika	Sign:	Date: 12/3/2023
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.	Ledger copy Enclosed.		944700/-	14/10/22
2.				
3.				

Remarks by Accountants:		
Prepared by: Sangeetha	Sign:	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	MRN no.
1.				
2.				
3.				

Remarks: 2HY22AR529 Missing Invoice @ 03 nos true copy required from Vendor.		
Prepared by: Ravi	Sign:	Date: 24/03/23
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:	

Ravi, You have to enter here

APPROVED BY
25 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 atrium block slab casting purpose.
Project:	Genopolis			
Supplier:	RDC Concrete		Flat / Villa no.:	-
Requisition nos.:	13495		Slab no.:	-
PO nos.:	86293		A. Estimated quantity:	300 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	300 cub meter
Ranjan	R. [illegible] 13/04/22.	[illegible] 13/4/2022	C. Actual quantity poured	239 cub meter (168+71)
			D. Difference (C-A)	61 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.	23.03.2022	10:54 AM	11:02	11:15	7 m3	2HY21AR S7546	16800	17190				
2.	30.03.2022	16.20 PM	17:11	17:53	7 m3	2HY21AR S7773	16800	16940				
3.	30.03.2022	16.36 PM	17:54	18:18	7 m3	2HY21AR S7774	16800	16620				
4.	30.03.2022	17:18 PM	18:19	18:46	7 m3	2HY21AR S7776	16800	16860				
5.	30.03.2022	19:11 PM	19:59	20:19	7 m3	2HY21AR S7779	16800	16950				
6.	30.03.2022	18:32 PM	19:19	20:36	7 m3	2HY21AR S7778	16800	16950				
7.	31.03.2022	18:34 PM	19:30	21:10	7 m3	2HY21AR S7812	16800	16920				
8.	31.03.2022	19.15 PM	20:05	21:49	7 m3	2HY21AR S7813	16800	16860				
9.	31.03.2022	19.39 PM	20:10	21:55	7 m3	2HY21AR	16800	16820				

10.	31.03.2022	19.45 PM	20:33	22:07	5 m3	S7814 2HY21AR	14400	14410				
11.	01.04.2022	17:33 PM	18:06	18:49	3 m3	S7815 2HY22AR	7200	7250				
Total:		11 nos				S29						
Remarks					71 m3		1,72,800	1,73,770				
		Work under progress.(already pored 168 cubmeter on 13.03.2022)										

Note 1 Report to be sent on a daily basis to [illegible] and report [illegible].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

[illegible] 03 23

True copy required.

24/03/23.

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

Company/ firm:	GV Discovery center			
Project:	Genopolis		Block No.:	For Gvrc site atrium block slab casting purpose.
Supplier:	RDC Concrete		Flat / Villa no.:	-
Requisition nos.:	13495		Slab no.:	-
PO nos.:	86293		A. Estimated quantity:	300 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	300 cub meter
Ranjan	R. [illegible]	[illegible]	C. Actual quantity poured	168 cub meter
			D. Difference (C-A)	132 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.	12.03.2022	17.08 AM	17.11	17.46	7 m3	2HY21AR S7339	16800	16980	-			
2.	13.03.2022	07.32 AM	07.40	08.20	7 m3	2HY21AR S7351	16800	16910	-			
3.	13.03.2022	07.45 AM	07.55	08.35	7 m3	2HY21AR S7353	16800	16820	-			
4.	13.03.2022	08.15 AM	08.20	08.51	7 m3	2HY21AR S7355	16800	16830	-			
5.	13.03.2022	08.29 AM	08.34	09.04	7 m3	2HY21AR S7356	16800	16900	-			
6.	13.03.2022	08.57 AM	09.02	09.25	7 m3	2HY21AR S7357	16800	16880	-			
7.	13.03.2022	09.26 AM	09.35	09.55	7 m3	2HY21AR S7358	16800	16700	100			
8.	13.03.2022	09.53 AM	09.58	10.25	7 m3	2HY21AR S7359	16800	16810	-			
9.	13.03.2022	10.03 AM	10.12	10.45	7 m3	2HY21AR S7360	16800	16610	190			
10.	13.03.2022	10.24 AM	10.30	10.55	7 m3	2HY21AR	16800	16870	-			

						S7361 ✓						
	...022	10.49 AM	10.55	11.15	7 m3	2HY21AR S7363 ✓	16800	16800	-			
	13.02.2022	10.55 AM	11.00	11.24	7 m3	2HY21AR S7364 ✓	16800	16700	100			
13.	13.02.2022	11.12 AM	11.17	11.50	7 m3	2HY21AR S7365 ✓	16800	16650	150			
14.	13.02.2022	11.28 AM	11.32	11.59	7 m3	2HY21AR S7366 ✓	16800	16750	50			
15.	13.02.2022	11.45 AM	11.48	12.15	7 m3	2HY21AR S7367 ✓	16800	16920	-			
16.	13.02.2022	12.00 PM	12.05	12.28	7 m3	2HY21AR S7368 ✓	16800	16860	-			
17.	13.02.2022	12.24 PM	12.29	12.45	7 m3	2HY21AR S7369 ✓	16800	16810	-			
18.	13.02.2022	12.25 PM	12.30	13.03	7 m3	2HY21AR S7370 ✓	16800	17090	-			
19.	13.02.2022	12.46 PM	12.50	13.15	7 m3	2HY21AR S7371 ✓	16800	16810	-			
20.	13.02.2022	13.03 PM	13.08	1.34	7 m3	2HY21AR S7372 ✓	16800	16730	70			
21.	13.02.2022	13.18 PM	13.22	13.54	7 m3	2HY21AR S7373 ✓	16800	16790	-			
22.	13.02.2022	13.36 PM	13.40	14.10	7 m3	2HY21AR S7374 ✓	16800	16700	100			
23.	13.03.2022	12.42 PM	13.56	14.40	7 m3	2HY21AR S7375 ✓	16800	16480	320			
24.	13.03.2022	14.42 PM	15.40	15.45	7 m3	2HY21AR S7377 ✓	16800	16980	-			
25.												
Total:		24			168 m3		4,03,200	4,03,380	1080			
Remarks		Poured 168 cub meter and 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.

Purchase Order

 13-03-2023 17:23:29 Original / Office Copy / Purchase Div.Copy

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**	86293	13495
Sy.No-518,Plot No-15,Kistapur Village,Medchal Mandal,Hyderabad-501401.	**Doc Date**	11-03-2022	
	Quote No	NIL	
GSTIN 36AAACU0108Q2Z8	**Quote Date**	11-03-2022	
9010200559	**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*	300.00	4,000.00	0.00	0.00	1,200,000.00
					Total Order Value . . .	**1,200,000.00**

Rupees : Twelve Lakh(s) 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.Delivery at GVRC Contact Person Mr Salman-8884143372. Synergy Square 1, Genome Valley, Shameerpet, Hyderabad-78 Phone. -
Penality 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 GVRC Atrium slab 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 : __/__/__

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP- RDC Concrete India Pvt Ltd

Ledger Account

1-Apr-22 to 13-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,47,200.00**
14-Oct-22	By	**RMC GST 18%** *Being Amount credited towards RMC against PO No-86293 PO Dt-28.02.22 vide Scan iD-121179 vide Inv Dt-23.3.22 Inv No -2HY21ARS7546*	**Purchase**	PUR/10327		28,700.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO No-86293 PO Dt-28.02.22 vide Scan iD-121179 vide Inv Dt-31-3-22, invoice no: 2HY21ARS7812.*	**Purchase**	PUR/10328		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO No-86293 PO Dt-28.02.22 vide Scan iD-121179 vide Inv Dt-31-3-22, invoice no: 2HY21ARS7813.*	**Purchase**	PUR/10330		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:31-3-22, INVOICE NO:2HY21ARS7814.*	**Purchase**	PUR/10332		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:31-3-22, INVOICE NO:2HY21ARS7815.*	**Purchase**	PUR/10333		20,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:30-3-22, INVOICE NO:2HY21ARS7773.*	**Purchase**	PUR/10334		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:30-3-22, INVOICE NO:2HY21ARS7774.*	**Purchase**	PUR/10335		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:30-3-22, INVOICE NO:2HY21ARS7776.*	**Purchase**	PUR/10336		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:30-3-22, INVOICE NO:2HY21ARS7778.*	**Purchase**	PUR/10337		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:30-3-22, INVOICE NO:2HY21ARS7779.*	**Purchase**	PUR/10338		28,000.00
		Carried Over				8,19,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,19,900.00
14-Oct-22	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7365.*	**Purchase**	PUR/10339		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7366.*	**Purchase**	PUR/10340		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7367.*	**Purchase**	PUR/10341		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7368.*	**Purchase**	PUR/10342		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7369.*	**Purchase**	PUR/10343		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7370.*	**Purchase**	PUR/10344		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7371.*	**Purchase**	PUR/10345		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7372.*	**Purchase**	PUR/10346		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7373.*	**Purchase**	PUR/10347		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7374.*	**Purchase**	PUR/10348		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7375.*	**Purchase**	PUR/10349		28,000.00
		Carried Over				11,27,900.00

continued

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,27,900.00
14-Oct-22	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7377.*	**Purchase**	PUR/10350		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:12-3-22, INVOICE NO:2HY21ARS7339.*	**Purchase**	PUR/10351		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7351.*	**Purchase**	PUR/10352		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7353.*	**Purchase**	PUR/10353		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7355.*	**Purchase**	PUR/10354		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7356.*	**Purchase**	PUR/10355		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7357.*	**Purchase**	PUR/10356		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7358.*	**Purchase**	PUR/10357		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7359.*	**Purchase**	PUR/10358		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7363.*	**Purchase**	PUR/10359		28,000.00
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7364.*	**Purchase**	PUR/10360		28,000.00
		Carried Over				14,35,900.00

continued ...

G V Discovery Centers Pvt Ltd (22-23)

SUP- RDC Concrete India Pvt Ltd Ledger Account : 1-Apr-22 to 13-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	
		Brought Forward				14,35
14-Oct-22	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7360.*	**Purchase**	PUR/10361		28,
	By	**RMC GST 18%** *Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179,VIDE INV D.T:13-3-22, INVOICE NO:2HY21ARS7361.*	**Purchase**	PUR/10362		28,0
						14,91,90
	To	**Closing Balance**			14,91,900.00	
					14,91,900.00	**14,91,90**

888414337-2

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 :

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
GSTIN	36AAHCG4940K1ZC
PAN	
Invoice Number :	2HY22ARS29
Invoice Date :	01-04-2022
State :	Telangana
State Code	36
DC No :	2HY22ARS29
DC Date :	01-04-2022 17:31:21
Sales Order :	201221601155

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
State :	Telangana
Vehicle No :	TS15UC1639
Place of Supply :	HYDERABAD
Date of Supply :	01-04-2022
PO No:	86293
IRN :	881cf3bfffe706baed31c7619318de02bfc84e11ffcb94bc5375219325b0b02f
Ackno.Number :	112212807809056
Ackno. Date :	2022-04-01 17:33:00

LUT No:
Code: 36

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	3	3389.83	10169.49	9	915.25	9	915.25		0	12000.00

TCS % : | TCS Amount : | KFC% : | KFC Amount : 0.00

Net Value In Rupees : Rupees Twelve Thousand

Grand Total 12000.00

Cementitious Type OPC	Max. Agg Size 20mm	Admixure type PCEA	Slump Slump : 120 +/- 25 mm	Note: 1M3=2400Kgs +/-5% Min. Cementitious Content
Batch No : HY2/2022/29804				
Order Quantity (Cubic Meter) 300		Quantity with this load (Cubic Meter) 3		Cumulative Quantity (Cubic Meter) 238
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:			
Remarks.		Water added at site:	Admixture added at site:	

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 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.

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.

For RDC Concrete (India) Pvt Ltd.

RDC CONCRETE

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: 1/4/22
MRN No:	Dt:
Received By:	