PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/05/23	Prepared by	V. RAVI	Serial no.	18599
Supplier name	RDC Concrete India Pvt Ltd.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	22.08.22	PO/WO No.	2022082200 4	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2HY22ARS3799	28.08.22	32,899.99	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	32,899.99
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:	32,899.99
Amount E – PO / WO value:	258,500.00
Amount F – Difference (A – E):	225,600.00
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	01/06/23.
Remarks:	find bill & close this P.O.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		31/05/23			
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. 2733
Date 31/5/23
Sign

Form for closure of purchase order

PO no.: 20220822 004	PO date: 22/08/2022	Req. no.:	806192	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: close PO

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: Shivani	Sign:	Date: 29/5/2023

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.	2HY22ARS3801,	28/08/22	32900	1,03,400
2.	3803, 3805,	28/08/22 & 28/08/22	32900, 14100	
3.	4127	13/09/22	23500	

Remarks by Accountants: Part bill received against this PO.

Prepared by: J. Haripriya	Sign: J. Haripriya	Date: 30/05/23

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.	2HY22ARS3799	28.08.22	32,899.99	
2.				
3.		for enclosed		

Remarks: Need MD's Approval to get Certified True Copy

Prepared by: Ravi	Sign:	Date: 30/05/23.

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
31 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Orde·

Purc hase.div Copy

From Company :	GV Research Center Pvt. Ltd 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad.TELANGANA,500003 GST NO:36AAHCG4562D1ZP	Delivery Location:	Innopolis Sy no-54 ?, Genome Valley, Thurkapally, Hyderabad. Hyderabad,Telangana,500 ?78 Madhu,7?81951035

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@rdcconcreteind a.com	PO No	20220822004	Quote No	NIL
	PO Date	22 Aug 2022	Quote Date	24 Aug 2022
	Supply Type	Purchase Order	Requisition Num	20220822004

S.No.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC?497-RMC-RMC-M25---cum		55.00	3,9?3.05	0%	2,19,068	18%	0%	0%	39,432	0	0	2,58,50?
								Total Amount ...		39,432	0	0	2,58,50

upees in words : Two Lakh Fifty Eight Thousands Five Hundred Only.

rms and Conditions:-

IC other terms :	Batching report + cube test report must be provided.
C specification:	260 kgs of cement to be added per cum.
C quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
line pump:	Line / boom pump charges included.
ent Terms :	Within 30 days of delivery and on production of bill.
	Inclusive of GST and all other taxes.
y Date :	Within As per site engineer request.
Location :	As per details given above
nission :	Vendor Shall submit proof of delivery+original invoice at head office of purchaser

29/05/23 03:45:42 PM

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

Company/ firm:	GV Research center		
Project:	Innpolis	Block No.:	Attrium slab -4 and road purpose
Supplier:	RDC Concrete	Flat / Villa no.:	
Requisition nos.:	206192	Slab no.:	
PO nos.:	20220822004	A. Estimated quantity:	55M3
Sign of Security	Sign of Admin	B. Requisition quantity:	55M3
		C. Actual quantity poured	07M3
Niraj	Nagamani	D. Difference (C-A)	48M3

APPROVED BY
Sign of Project Manger
2023
T.MADHU
Project Manager/G.V.R.C.

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	28.08.2022	17:24	18:20	18:40	07m3	S3799	16800	16850	-			
2									-			
3									-			
Total:					07m3		16800	16850				
Remarks	As per purchase order 55M3 but consumed 07M3 only											

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 sit

Note:- S3799 DC to be processed.

30/5/23.

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

Company firm:	GV Research Centers Pvt Ltd		Block No:	Towards Atrium slab-4 and road purpose
Project:	Irnopolis		Flat / Villa no.:	
Supplier:	RDC Concrete Private limited		Slab no.:	
Requisition nos.:	206192		A. Estimated quantity:	55M3
PO nos.	20220822004		B. Requisition quantity:	55M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	49M3
Rajesh			D. Difference (C-A)	06M3

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 days cube test strength in kN m2	28 days cube test strength in kN m2
1.	24.08.2022	15:43	16:23	16:55	07	S3654	16800	16960				
2.	24.08.2022	16:05	16:52	17:17	07	S3655	16800	16870				
3.	24.08.2022	16:27	17:03	17:42	07	S3656	16800	16660				
4.	24.08.2022	17:21	18:10	18:41	07	S3658	16800	16690				
5.	24.08.2022	17:43	18:23	18 54	07	S3659	16800	16760				
6.	24.08.2022	19:00	19:45	20 12	07	S3661	16800	17090				
7.	24.08.2022	19:30	20:13	20 42	07	S3662	16800	16830				
8.												
.					49M3		117600	117860				
Total:												
Remarks	As per Po quantity 55M3 but consumed only 49M3											

: 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 ... ple 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 (@ 2,400kg / m3. If the shortfall is more than 50 kgs per load purchase to deduct supplier shortfall ... 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 Research Centers Pvt Ltd.		Block No.:	Towards Atrium slab 4 and road purpose
Project:	nnopolis		Flat / Villa no.:	
Supplier:	RDC Concrete Private limited		Slab no.:	
Requisition nos.:	206192		A. Estimated quantity:	55M3
PO nos.:	20220822004		B. Requisition quantity	55M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	05M3
Rajesh	[signature]	[signature]	D. Difference (C-A)	50M3

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 d cube st e in
1.	3.09.2022	15:32	16:40	17 22	05	S4127	12000	12050				
2.												
3.												
4.												

Total:	
Remarks	As per Po quantity 55M3 but consumed only 05M3

ote: 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 ultiple 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 ount on pro-rata basis. 7. Site to calculate shortfall 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit

(13)

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 RESEARCH CENTERS PRIVATE LIMITED	Party Name :	GV RESEARCH CENTERS PRIVATE LIMITED
Address :	5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad Hyderabad,Telangana 500003	Address :	Innopolis, Sy.No. 542, Genome Valley Turkapally Hyderabad,Telangana500078
GSTIN	36AAHCG4562D1ZP	GSTIN :	36AAHCG4562D1ZP
PAN	AAHCG4562D	PAN :	AAHCG4562D
Invoice Number :	2HY22ARS3799	Terms of Payment :	30 Days
Invoice Date :	28-08-2022	Transport Mode :	By Road LUT No:
State :	Telangana	State :	Telangana Code: 36
State Code	36	Vehicle No :	TS08UF4074
DC No :	2HY22ARS3799	Place of Supply :	Hyderabad
DC Date :	28-08-2022 17:24:16	Date of Supply :	28-08-2022
Sales Order :	201222600714	PO No:	20220822004
Whether tax is payable on reverse charge basis: No		IRN :	0f6dba929515ceaf84bda15c585bd723945df1c41d59e429c8c59ec5ba08029a
		Ackno.Number :	112213888644299
		Ackno. Date :	2022-08-28 17:30:00

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	7	3983.05	27881.35	9	2509.32	9	2509.32		0	32899.99

TCS % :	TCS Amount :	KFC% :	KFC Amount : 0.00	**Grand Total** 32899.99

Net Value in Rupees : Rupees Thirty Two Thousand Eight Hundred Ninety 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: HY2/2022/33581

Order Quantity (Cubic Meter)	Quantity with this load (Cubic Meter)	Cumulative Quantity (Cubic Meter)
40	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 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 sheli 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.

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: 28/8/22
MRN No:	Dt:
Received By: D. Rajleni	Sign: D. Rajleni
Genome Valley Research Center Pvt. Ltd.	

Genome Valley Research Center Pvt. Ltd.	
Received By:	Sign:
MRN No:	Dt:
Inward No:	Dt:
INWARD	

(13)

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

QCI

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CIN : U74999MH1993PTC172842 TAN : PNER28625C

Bill To Party		Ship To Party	
Party Name	GV RESEARCH CENTERS PRIVATE LIMITED	Party Name :	GV RESEARCH CENTERS PRIVATE LIMITED
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GSTIN	36AAHCG4562D1ZP	GSTIN :	36AAHCG4562D1ZP
PAN	AAHCG4562D	PAN :	AAHCG4562D
Invoice Number :	2HY22ARS3799	Terms of Payment	30 Days
Invoice Date	28-08-2022	Transport Mode :	By Road LUT No
State :	Telangana	State :	Telangana Code: 36
State Code	36	Vehicle No :	TS08UF4074
DC No :	2HY22ARS3799	Place of Supply :	Hyderabad
DC Date :	28-08-2022 17:24:16	Date of Supply :	28-08-2022
Sales Order :	201222600714	PO No:	20220822004
		IRN :	0f6dba929515ceaf84bda15c585bd723945df1c41d59e429c8c59ec5ba08029a
		Ackno.Number :	112213888644299
		Ackno. Date :	2022-08-28 17:30:00

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	7	3983.05	27881.35	9	2509.32	9	2509.32		0	32899.99

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40	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 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.
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Great Place To Work Certified JUNE 2022 - JUNE 2023 INDIA

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"TRUE COPY"

INWARD	
Inward No:	Dt: 28/8/22
MRN No:	Dt:
Received By: D. Rajkumar	Sign: D. Rajkumar

Genome Valley Research Center Pvt. Ltd.
Received By: Sign:
MRN No: Dt: