

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. 20220822004		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2 HY 22 ARS 3799	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
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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: 32,899.99

Amount E – PO / WO value: 2,58,500.00

Amount F – Difference (A – E): 2,25,600.00

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:		<i>[Signature]</i>			
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.



Form for closure of purchase order

PO no.: 80230827 004	PO date: 22/08/2022	Req. no.: 806192	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				
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: [Signature]	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.	4124	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.				
Remarks: Need MD's approval for certified true copy for enclosed AD.				
Prepared by: Ravi	Sign: [Signature]	Date: 30/05/23.		
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
31 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Purchase dlv Copy

From Company:

GV Research Center Pvt Ltd
5-4-187/3&4, Hind Fintech Mansi MG Road
Secunderabad, TELANGANA, 500003
GST NO:36AAHCG4562D1ZP

Delivery Location: Interpolia

Sy no-54, Genome Valley, Thurtakapally, Hyderabad.
Hyderabad, Telangana, 500 078
Madina, 7981951035

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@rdconcreteindia.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	Accl Spc	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
1	RMCC1497-RMC-RMC-M25-cum		55.00	3,933.05	0%	2,19,068	18%	0%	0%	39,432	0	0	2,58,500
Total Amount ...													2,58,500

Prices in words : Two Lakh Fifty Eight Thousand Five Hundred Only.

Terms and Conditions:-

1. Other terms :

2. Specification:

3. Quantity

4. Line number:

5. Unit Terms :

6. Date :

7. Location :

8. Issued by :

2

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

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

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

Details of RMC pour

T.MADHU
Project Manager/G.V.R.C.

Sl. No	Date	Time of dispatch h from RMC plant	Time of receipt at site	Time of pour	Quantity poured	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 + weightment slips + pour reports + test reports + photographs at sit

Notes: 53799 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:	Town/ District
Project:	Indraprastha	Plot / Villa no:	
Supplier:	RDC Concrete Private Limited	Slab no:	
Requisition nos:	246192	A. Estimated quantity:	55M3
PO nos:	24220822004	B. Requisition quantity:	55M3
Sign of Security:	Sign of Admin	C. Actual quantity poured:	49M3
<i>Rajesh</i>	<i>Sh</i>	D. Difference (C-A):	06M3
	<i>Handy</i>		

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 day cube test strength in kN/m ²
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				
Total:					49M3		117600	117860				
Remark:					As per Po quantity 55M3 but consumed only 49M3							

1. Report to be sent on a daily basis to purchasing department and report submitted to engineering department. 2. Report must be prepared during pour and at later. 3. Report must be sent within one working day. 4. Duplicate 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 @ 2,400 kgs/m³. If the shortfall is more than 50 kgs per load purchase to be on supplier's shortfall. 7. Site to calculate shortfall. 8. Maintain original report + weightment slips + pour reports + test reports + photographs at site.

Annexure - B

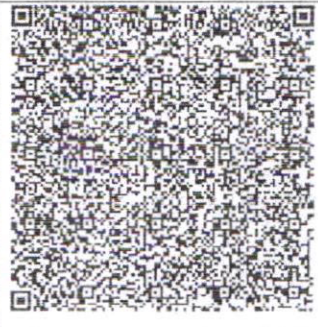
Company/ firm:	SV Research Centers Pvt.Ltd.		Block No.:		Towards Atrium slab and road propose
Project:	mnopolis		Floor / Villa no.:		
Supplier:	RDC Concrete Private limited		Slab no.:		
Requisition nos.:	206192		A. Estimated quantity:	55M3	
PO nos.:	20220822004		B. Requisition quantity	55M3	
Sign of Security	Sign of Admin	Sign of Project Manager	C. Actual quantity poured	05M3	
<i>Rejeet</i>	<i>Sei</i>	<i>Yajay</i>	D. Difference (C-A)	50M3	

Detail; of RMC pou-

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dr 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 day cube test strength in kN/m2
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										

Remarks	AS per IO quantity
1. Report to be sent on a daily basis to Purchases ajmodiproperties.coi.1 and report-audit@ajmodiproperties.com. 2. Report must be prepared during pour and not after. 3. Report must be sent within one week of day 4 of the pour. 4. Report must be sent for all pours. 5. Weight of 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 1 m³ of purchase to catch up the shortfall. 7. Site to calculate shortfall. 8. Maintain original report + weightment slips + pour reports + test reports + photographs on site.	

(13)

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 : PNER28625C

Bill To Party Party Name : GV RESEARCH CENTERS PRIVATE LIMITED Address : 5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad Hyderabad,Telangana 500003 GSTIN : 36AAHCG4562D1ZP PAN : AAHCG4562D Invoice Number : 2HY22ARS3799 Invoice Date : 28-08-2022 State : Telangana State Code : 36 DC No : 2HY22ARS3799 DC Date : 28-08-2022 17:24:16 Sales Order : 201222600714	Ship To Party Party Name : GV RESEARCH CENTERS PRIVATE LIMITED Address : Innopolis, Sy.No. 542, Genome Valley Turkapally Hyderabad,Telangana500078 GSTIN : 36AAHCG4562D1ZP PAN : AAHCG4562D Terms of Payment : 30 Days Transport Mode : By Road LUT No: State : Telangana Code: 36 Vehicle No : TS08UF4074 Place of Supply : Hyderabad Date of Supply : 28-08-2022 PO No : 20220822004 IRN : 0f6dba929515ceaf84bda15c585bd723945df1c41d59e4 29c8c59ec5ba08029a Ackno.Number : 112213888644299 Ackno. Date : 2022-08-28 17:30:00
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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 Admixture 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:

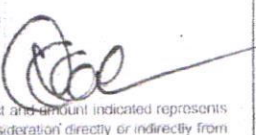
Remarks:

Please Note: This concrete delivery is subject to the terms and a condition of sales shown 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 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 party or wholly unpaid after due date.

*This document also constitutes as a Delivery Chalan.

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.

Receiver Signature & Seal

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

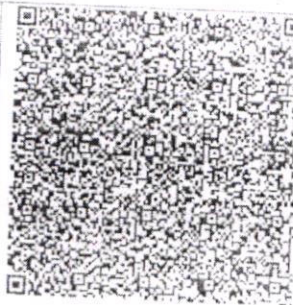
INWARD	
Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign: D. Raju
Genome Valley Research Center Pvt. Ltd.	

13

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 : customer@rdcconcrete.com PAN : AAACU0108Q CIN : U74999MH1993PTC172842 TAN : PNER28625C

Bill To Party
Party Name : GV RESEARCH CENTERS PRIVATE LIMITED
Address : 5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad
GSTIN : 36AAHCG4562D1ZP
PAN : AAHCG4562D
Invoice Number : 2HY22ARS3799
Invoice Date : 28-08-2022
State : Telangana
State Code : 36
DC No : 2HY22ARS3799
DC Date : 28-08-2022 17:24:16
Sales Order : 201222600714

Ship To Party
Party Name : GV RESEARCH CENTERS PRIVATE LIMITED
Address : Innopolis, Sy.No. 542 Genome Valley Turkapally
GSTIN : 36AAHCG4562D1ZP
PAN : AAHCG4562D
Terms of Payment : 30 Days
Transport Mode : By Road
State : Telangana
Vehicle No : TS08UF4074
Place of Supply : Hyderabad
Date of Supply : 28-08-2022
PO No : 20220822004
IRN : 0f6dba929515ceaf84bda15c585bd723945df1c41d59e4
Ackno.Number : 29c8c59ec5ba08029a
Ackno.Date : 112213886644299
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	0	32899.99

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

Net Value in Rupees : Rupees Thirty Two Thousand Eight Hundred Ninety Nine and paise Ninety Nine

Grand Total : 32899.99

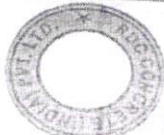
Note: 1M3=2400Kgs +/-5%

Cementitious Type	Max. Agg Size	Admixture type	Slump	Min. Cementitious Content
OPC	20mm	PCEA	Slump 120 +/- 25 mm	
Batch No: HY2/2022/33561	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 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 as per our quotation. Any unauthorised addition of water and/or any other material to concrete shall oblige us from any liability whatsoever. Any deficiency in methods of placing, compacting, finishing and curing of concrete supplied 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. *This document also constitutes as a Delivery Chit. I hereby confirm that:

1. I have accepted delivery of concrete as per the details mentioned above. 2. I have authorized addition of any water and for admixture as mentioned above.



[Signature]



Receiver Signature & Seal

"TRUE COPY"

INWARD	
Inward No:	Dt: 28/8/22
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>

Genome Valley Research Center Pvt. Ltd.	
Received By:	Sign: <i>[Signature]</i>
MRN No:	