### ADMIN-AUDIT / PURCHASE DIVISION Advice for Credit to Supplier - Manual

Date:		29/11/23	Prepared	d by	V. RAV	)	Serial no.				
Supplier nam	ne	R6 Int	rq				HO inward	d no.			
Firm/Compar	ny	GURC	Project		Ennopolis F			ed date			
PO/WO date		11.5.23	PO/WO	No.	202305		Scan ID.				
SI no.		Bill no.		Bill	date	]	Bill amount		Original attached		
1.		千千		27.05	5.23	26	, 600 -	(S)	Yes 🗆 No		
2.									□ Yes □ No		
3.									□ Yes □ No		
4.									□ Yes □ No		
Amount A -	Bills to	tal (Excluding Trans	port & Ha	amali Charg	ges):						
Proof of deliv	very by	way of:   DCs/bill	□ Steel re	eport  RM	C pour repor	rt 🗆 Sol	id block rep	ort 🗆 Ins	stallation report		
MRN			-			Proof o		Yes D No			
nos.:						matche	•				
Amount B -Other Credits : Transportation charges											
Amount C –C	Other D	ebits :							-		
Amount D (D	)=A+B	-C) - Amount to be	credited to	er:			26	,600 - W			
Amount E – I	PO/W	O value:							,000 - W		
Amount F - I	Differen	nce (A – E):							400-0		
Quantity rece	eived as	per PO /WO		□ Yes □	Excess recei	ved 🗆 Sh	ort received	Part	received		
Close PO / W	VO			□ Yes □	No – wait fo	r balance	material D	Other			
Payment - du	ue date			10	0.12.23						
Remarks:		- find si	11 &	c J.	se th	is P	0 ,				
Approved	by	Purchase Officer		Purchase M D Manager			Accour	ntant	Accounts Manager		
Name:				RAV)							
Sign:			A	0							
Date			29.								
Approval lim	nit	Upto 20k	Above 2	0k	Above 100	k	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.: 20	230511026	PO date:	11:05.23	recq.	no.:		Advice Scan ID	
Barcoded Po	O available	□ Y/MN	Invoice original as	vailable	oY/oN A	Copy availabl	e POD availab	ole MY/o N
Data require	ed from site/er	ngineers:						official section of
MRN nos.	related to							
Part mater	rial received.		□ Full material re	eceived.		□ Mat	terial not received	d.
Close PO	- Balance ma	terial will b	e re-ordered by new	requisitio	n.			
□ Cancel PC	). Material not	t required.	□ Cancel PO.	Material w	rill be re-	ordered by new	requisition	
Keep PO	open. Material	l required.	□ Keep PO op	en. Work ı	ınder pro	gress.		
Remarks by	engineer:	Parl	Mling reci	ived.				
Notes: 1. Provi	de details of mate	erial received l	by way of separate attach scanned and sent to Ravi	ment. 2. Prov	vide scanne	d copy of DCs/pr	oof of delivery + PO	3. Provide cop
Prepared by		-	Sign: Fur	A		Date:	20.09,23	3
Data require	ed from accoun	nts:			,		3,,,,,	
200	Checked v	vith E&D fo	or receipt of bills.	Harris de Green (Charles)				
Bills not r	eceived agains	st this PO.	Part bill recei	ved agains	st this PO	. □ All bi	lls received again	nst this PO.
Advance p	oaid against th	is PO	Amount paid:				payment:	
Details of pa	art bill receive	d:					2. 2.	
Sl. No.	Bill no.		Bill date		Bill ar	nount	Cr. given	to supplier
1.	76	4	27-05-8	2	191	,800	Yes	
	10		2705-6	_>	1,20	, 000	1613	
2.								
3.								
3.	Accountants:	h'n m	at xaca`ual	<u> </u>	10. 7	2)		
3. 4. Remarks by		bin no	ot received Sign: As	(bill)	VO-7	7) Date:	211-10-27	
3. 4. Remarks by			of seceived Sign: As 5	occer 100			04-1D-23	
3. 4. Remarks by Prepared by Notes: 1. POs/	WOs issued for tu		10	occer 100			04-10-23	,
3. 4. Remarks by Prepared by Notes: 1. POs/V	WOs issued for tu	rnkey works -	may have been processed	occer 100		filling the above.	04-10-23	<b>)</b>
3. 4. Remarks by Prepared by Notes: 1. POs/V	: WOs issued for tu	rnkey works -	may have been processed	occer 100	heck before	filling the above.	MRN no.	
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## Internal memo no. 903/35/A Annexure - B RMC pour report

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-			20.00.2023	20.02.20.02	20.05.20.05	20.05 20.02	20.05.2023	2000 2000		SI. Date	Details of RMC pour	Niles	Sign of Security	PO nos.:	Requisition nos.:	Supplier	Project:	Company firm:
s per pur		-	09:45	09:15	11:50	00.11	14:20	plant	h from	Time of	noour	Z	Sign o	20230	-	R6 INFRA	Innopolis	_
hace orde		-	10:40	10:15	12:30	06:71	15:20		at site		0	Nagomani	Sign of Admin	20230511026	20230511004	FRA	olis	esearch Ce
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As per purchase order fords but			1276	1275	1278	1279	1281		Datcii iio	De No.		D.	ger C.	В.	A.	Sla	Fla	Blo
	864.10		19200	19200	19200	14400	14400		kgs/m3	Sp		D. Difference (C-A)	Actual quantity poured	Requisition quantity:	Estimated quantity:	Slab no.:	Flat / Villa no.:	Block No.:
	86420	13,510	10210	19180	15200	14420	14410		(kgs)	Measured		24M3	ed 36M3	60M3	60M3		And the control of th	4500
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Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report and it@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports - photographs at sit

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

Remarks	- 0	Total			2			No.	2	D	Γ	0	7	1 -	1	T
		-	And the second s			25.05.2023		Date	or service be	Details of PMC	Nise:	Sign of Security	PO nos.:	Requisition nos.	Supplier:	Project:
s per pu			The residence of the second	The common name of the common		15:55	h from RMC	Time of	_	TO		Sign of Admin	20230511026	20230511004	R6 INFRA	Innopolis
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As per purchase order 60M3 but consumed 07M2				And suppression of the first contract of the suppression of the supersion of the suppression of the supersion of the su	1221		Batch no.	Dc No. /		D. Diff	C.	B.	A. Esti	Slab no.:	Flat / Villa no.:	Block No.:
A transfer of the control of the con	16800	Management of the control of the con		description is described in the contract of th	16800		@2400 kgs/m3	Specified wt		Difference (C-A)	Actual quantity poured	Requisition quantity:	A. Estimated quantity:		lla no.:	0.:
	16200				16200	Wilderford State Control of Contr	weight (kgs)	Меасител	The second secon			60M3	60M3		eren er - eligen over mer en	4500 ra
	600				600		n weight in kgs	CL C	(Percental Comments) in the property of the Comments of the Co	With Street. As a security of a security of the security of th			A THE CO	And designation of the second	Charles of the Committee of the Charles of the Char	4500 ramp footings pcc works
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Note: 1. Report to be sent on a drily basis to purchase a modiproperties con and report-audit/anodiproperties.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 or e PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 4,110 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall.

From Company:	GV Research Centers But I to										Origina
	5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36AAHCG4562D1ZP	MansionM.G 00003	Road		D	elivery Loc	Delivery Location: Innopolis Sy no-54; Hyderaba	polis 10-542, Ger 10-542, Telerabad, Telerabad	Innopolis Sy no-542, Genome Valley, T Hyderabad, Telangana, 500078	7, Thurkapa 078	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad, Telangana, 500078
Supplier Details							DOTAT	.v.au.iu, / 701751055	1033		
R6 Infra											
plot no:15,Sy:157/1 & 157/2 Medchal-Malkjgiri Dist, TG,	plot no:15,Sy:157/1 & 157/2 Cheeryala keesara Mandal Medchal-Malkjgiri Dist, TG,				PO No		20230511026	026	Quote No		Nii
GSTIN:36ABFFR9437A1Z6 6281927894	1126				PO Date		11 May 2023	)23	Quote Date	C	12 May 2023
Smarr.com					Supply Type	/pe	Purchase Order	Order	Requisition Num		20230511004
SNo. Item Name				Taxable							
XXXII XXIIIC		Qty Rate	Dis%				GST%	Γ%			Amount
					IGST%	CGST%	SGST%	IGST	CGST	SGST	
1 RMCC8720-RMC-RMC-M10cum	-RMC-M10cum	60.00 3 220 33	$\dashv$	1 02 770	00/	00/			TANE	TIME	
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Duncas						Total A	Total Amount	0	17,390	17.390	2 28 000
rupees in words: I wo L:	rupees in words: Iwo Lakh Twenty Eight Thousands Only.						-				4,20,000
Terms and Conditions:-											

RMC other terms: Batching report + cube test report must be provided.

RMC specification: 140 kgs of cement to be added per cum.

RMC line pump: RMC quantity Payment shall be made on quantity delivered at site. All vehicles to be weighed near site

Line / boom pump charges included.

Payment Terms:

Within 30 days of delivery and on production of bill.

Inclusive of GST and all other taxes.

As per Site Engineers Request.

As per details given above

Delivery Location: Delivery Date:

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Page 1 of 2



## Tax Invoice

77

R6 Infra S S Villas, H No 1-1-50/2/15 Kapra Keesara Markandaya Naga GSTIN/UIN: 36ABFFR9437A1Z6 State Name : Telangana, Code : 36 E-Mail: r6infra05@gmail.com

Supplier's Ref. 20230511026 27-May-2023 Mode/Terms of Payment

Invoice No.

Buyer's Order No.

Other Reference(s)

Dated

Dated

Terms of Delivery

GV Research Centers Pvt. Ltd

5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA, 500003

GSTIN/UIN State Name

: 36AAHCG4562D1ZP : Telangana, Code : 36

SI No.	Description of Goods		HOMO					
1 M-10			HSN/SAC	GST Rate	Quantity	Rate	per	Amount
	-		38245010	18 %	7.00 cm	3,220.34	cm	22,542.3
, r.		CGST @9% SGST @9%				9		2,028.8 <sub>1</sub> 2,028.8 <sub>1</sub>
w			2					
		и						

Amount Chargeable (in words)

INR Twenty Six Thousand Six Hundred Only

₹ 26,600.00

HSN/SAC	7 20,600.00
38245010 Taxable	E. & O.E
Value Ra	Central Tax State Tax
Tax Amount (in words)	9% 2.028.81 Rate Amount Toxal
(W. Wolds): INR Four Thousand Fifty Source	2,028.81 9% 2,028.81 4,057.62
Tax Amount (in words): INR Four Thousand Fifty Seven and Sixty To	Two paise Only 2,028.81 4,057.62
	,

Total

Remarks: 25.05.2023 Declaration

"TRUE COPY"

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name

: ICICI BANK

7.00 cm

A/c No.

: 231905000854

Branch & IFS Code : SAKETH & ICIC0002319

FOR FRENING Afra

Authorised Sanatory Authoria

This is a Computer Generated Invoice