PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/03/2022	Prepared by	MINISH.	Serial no.	2461
Supplier name	SSLLP.			HO inward no.	
Firm/Company	GVDC	Project	Genopolis.	HO received date	
PO/WO date	13265.	PO/WO No.	86684	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22750.	23/03/2022	33,98,400/-	✓☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	33,98,400/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	Steel report enclosed.	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:	✓ 33,98,400/-
Amount E – PO / WO value:	33,98,400/-
Amount F – Difference (A – E):	NIL.

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	26/03/2022
Remarks: Steel supplied to GVDC.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		25 MAR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH PARIKH
MANAGER PROCUREMENT

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.

TAX INVOICE **ORIGINAL INVOICE**

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Discovery Center Pvt Ltd	Invoice No.	22750
119,191, Synergy Square1	Invoice Date.	23-03-2022
	PO No.	86684
	PO Date.	23-03-2022
	Req ID	74908
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	23-03-2022
	Loc Req No	13265

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8116 - Steel - rebar - TMT - 16mm - kgs	72141091	60000	48.00	2,880,000.00	18	518,400.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,880,000.00	518,400.00
	259,200.00	259,200.00	Total Invoice Amount	3,398,400.00	

Rupees : Thirty Three Lakh(s) Ninty Eight Thousand Four Hundred Only.

SUMMIT SALES LLP IN WARD No: 92515 Date: 23/3 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 23-03-2022 12:16:58 PM

86684
16.03.22 2:13:34

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	86684	13265
Doc Date	23-03-2022	
Quote No	NIL	
Quote Date	23-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8116 - Steel - rebar - TMT - 16mm - kgs	60,000.00	48.00	0.00	18.00	3,398,400.00

Total Order Value . . . 3,398,400.00

Rupees : Thirty Three Lakh(s) Ninty Eight Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of SS GOLD FE-500 grade.
Payment Terms	After delivery and production of bill
Tax	GST is included in the above prices
Delivery Date	Next Day.
Delivery Location	119, 191 Synergy Square 1 - Phone. -
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Hamali charges Extra.Above Order for Block no 191 first slab purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivered

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
24 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name : 23/03/2022

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form -Steel					
Company	GVDC	Site & Phase	Genopolis		
Req. no.	13265	Req. Date	28-06-21		
Material required before	URGENT	ID no.	74908		
Prepared by:	Vineetha reddy	Approved by (sign):	K.Narsing rao		
Flat / Block no:	For block no 191 first slab purpose.				

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	0.00	0.00	0.00	0.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	3165.00	0.00	3165.00	60008.40		
5	Steel	20 mm	0.00	0.00	0.00	0.00		28/06/2021
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	0.00	0.00		
	Total					60008.40		

PO 86684

Notes:

1 Binding wire is generally 25 kgs per ton.
2 Order footing steel for one block or core at a time.
3 Order steel for slab along with steel for next column on completion of beam bottom.
4 Do not order excess steel. Do not order steel in advance.

NOTE:- Material already delivered from JSLLP

APPROVED BY
24 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 JUN 2021
K. NARSINGA RAO
Project Manager

A

Tor Steel Delivery Report

Company/ firm: Project:	GV Discovery center Genopolis	Test report attached	Yes / No ✓	A. PO quantity (in kgs)	60000 KGS
		DCs attached	Yes / No ✓	B. Gross vehicle weight	43030 Kgs
Block/ Villa No :	—	Weighment slips attached	✓ Yes / No	C. Net vehicle weight	13270 kgs
Requisition nos.:	13265	Total quantity received	✓ Yes / No	D. Actual quantity delivered (B-C)	29760 kgs
PO No(s).	78086	Close PO	✓ Yes / No	E. Difference (D-A)	30240 kgs
Supplier:	Akash Steels	Vehicle no.	AP12V6195	MRN No.	-
Delivery date	02.07.2021	Delivery time	15.00 PM	Inward no.	646
Sign of security	[signature]	Sign of Admin	R. vineetha	Sign of Project manager	[signature]
Date	02.07.2021	Date	02.07.2021	Date	02.07.2021

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	16 mm	18.96	1570	29760 kgs
2.				
3.				
4.				
5.				
6.				
7.				
8.				
Total:			1570	29760 kgs
Remarks:	Difference can consider total Quantity Received close the PO			

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. to this report. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

Tor Steel Delivery Report

Company/ firm:	GV Discovery center	Test report attached	Yes / No	A. PO quantity (in kgs)	60000 KGS
Project:	Genopolis	DCs attached	Yes / No	B. Gross vehicle weight	43370 Kgs
Block/ Villa No.:	-	Weighment slips attached	Yes / No	C. Net vehicle weight	13350 kgs
Requisition nos.:	13265	Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	30020 kgs
PO No(s).	78086	Close PO	Yes / No	E. Difference (D-A)	29980 kgs
Supplier:	Akash Steels	Vehicle no.	AP12V6195	MRN No.	-
Delivery date	30.06.2021	Delivery time	14.00 PM	Inward no.	637
Sign of security		Sign of Admin	R. vineetha	Sign of Project manager	
Date	30.06.2021	Date	30.06.2021	Date	30.06.2021

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	16 mm	18.96	1583	30020 kgs
2.				
3.				
4.				
5.				
6.				
7.				
8.				
Total:			1583	30020 kgs

Remarks:

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc., to this report. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.