(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 25/03/22 | Prepared by | Prabhakar | Serial no. | - 2536 |
| Supplier name | Sri Arihanth Steels | | | HO inward no. | |
| Firm/Company | GNRG | Project | Annapolis | HO received date | |
| PO/WO date | 86504 | PO/WO No. | 17/03/22 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1434/21-22 | 02/03/22 | 20,76,423-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 20,76,423-00 |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 105217. | 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: | 20,76,423-00 |
| Amount E – PO / WO value: | 20,79,750-00 |
| Amount F – Difference (A – E): | 3327-00 |

| | |
|---|---|
| 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 | 28/03/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Prabhakar | | | |
| Sign: | | APPROVED | | | |
| Date | | 25 MAR 2022 | | | |
| 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.

**Tax Invoice** *(DUPLICATE FOR TRANSPORTER)*

**Sri Arihant Steels**
# 17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : sriarihantsteels@gmail.com

| | | |
|---|---|---|
| Invoice No. **1434/21-22** | e-Way Bill No. 131452069168 | Dated **22-Mar-22** |
| Delivery Note **1434** | | Mode/Terms of Payment **IMMEDIATE** |
| Reference No. & Date. | | Other References |
| Buyer's Order No. **86504 / 164730** | | Dated **17-Mar-22** |
| Dispatch Doc No. | | Delivery Note Date **22-Mar-22** |
| Dispatched through **By Road** | | Destination **Turkapally** |
| Bill of Lading/LR-RR No. | | Motor Vehicle No. **AP 29 U 1472** |
| Terms of Delivery | | |

Consignee (Ship to)
**Innopolis**
Sy.No.542, Genome Valley
Turkapally, Hyderabad
Nagamani 7981951035
State Name : Telangana, Code : 36

Buyer (Bill to)
**G V Reserch Centers Pvt Ltd**
5-4-187/3 & 4,II Nd Floor,Soham Mansion
MG Road Secunderabad-03
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **TMT Bars 721420** *16MM* | 721420 | **10.030 TN** | 70,500.00 | TN | **7,07,115.00** |
| 2 | **TMT Bars 721420** *20MM* | 721420 | **5.030 TN** | 70,500.00 | TN | **3,54,615.00** |
| 3 | **TMT Bars 721420** *25MM* | 721420 | **9.900 TN** | 70,500.00 | TN | **6,97,950.00** |
| | | | | | | 17,59,680.00 |
| | ***CGST @ 9%*** | | | 9 | % | **1,58,371.20** |
| | ***SGST @ 9%*** | | | 9 | % | **1,58,371.20** |
| | ***Round Off*** | | | | | **0.60** |
| | Total | | **24.960 TN** | | | **20,76,423.00** |

INWARD
Inward No: 8743 Dt: 23/3/22
MRN No: 105217 Dt: 23/3/22
Received By: Sign:
G.V.R.C. PVT. LTD.

SUMMIT SALES LLP
IN WARD
No: 9252
Date: 24/3

Amount Chargeable (in words) *E. & O.E*
**INR Twenty Lakh Seventy Six Thousand Four Hundred Twenty Three Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 721420 | 17,59,680.00 | 9% | 1,58,371.20 | 9% | 1,58,371.20 | 3,16,742.40 |
| **Total** | **17,59,680.00** | | **1,58,371.20** | | **1,58,371.20** | **3,16,742.40** |

Tax Amount (in words) : **INR Three Lakh Sixteen Thousand Seven Hundred Forty Two and Forty paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA. ,Or 40/- Rs PMT, till the date of receipt,which ever is higher.

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

**for Sri Arihant Steels**

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 17-03-2022 2:22:49 PM

86504
16.03.22 2:13:31

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5
G S T No. : 36AAHCG4562D1ZP

**Supplier Details**

Sri Arihant Steels
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003

66382042/27816848
9246825558

| | | |
|---|---|---|
| **Doc No** | 86504 | 164730 |
| **Doc Date** | 17-03-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 17-03-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Yogesh Gupta**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| 1 8116 - Steel - rebar - TMT - 16mm - kgs | 10,000.00 | 70.50 | 0.00 | 18.00 | 831,900.00 |
| 2 8117 - Steel - rebar - TMT - 20mm - kgs | 5,000.00 | 70.50 | 0.00 | 18.00 | 415,950.00 |
| 3 8118 - Steel - rebar - TMT - 25mm - kgs | 10,000.00 | 70.50 | 0.00 | 18.00 | 831,900.00 |

**Total Order Value . . . 2,079,750.00**

Rupees : Twenty Lakh(s) Seventy Nine Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of ___ brand/company |
| Payment Terms | Within 30 days of delivery. |
| Tax | All taxes included in above price. |
| Delivery Date | Next Day. |
| Delivery Location | Innopolis<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana<br>Phone. Nagamani(Engineer) - 7981951035 |
| Penality For Delay | Nil |
| Transportation Cost | Included in the above price. |
| Warranty | Nil |
| Advance Paid | NIL |
| Other Terms | Payment will be made only after inspection of material.Unloading Including.Above material for 4545 slab and coloums over laping purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Delivery at Turkapally-GVRC-Contact Person Mr Madhu-9502211499. |

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

APPROVED BY
17 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory
Name : 17/03/2022

Accepted the above Terms And Conditions
For *Sri Arihant Steels*
Name : ____________

Date : __/__/__

| Requisition Form -Steel | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Company | | GVRC | | Site & Phase | | Innopolis | | | | |
| Req. no. | | 164730 | | Req. Date | | 15.03.2022 | | | | |
| Material required before | | 17.03.2022 | | ID no. | | 79674 | | | | |
| Prepared by: | | Salman | | Approved by (sign): | | T.Madhu | | | | |
| Flat / Block no: | | Towards 4545 slab and columns over lapping 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 | 2564.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3 | Steel | 12 mm | 854.00 | 0.00 | 0.00 | 0.00 | | | | |
| 4 | Steel | 16 mm | 347.00 | 0.00 | 527.46 | 10000.00 | 70/50 | | | |
| 5 | Steel | 20 mm | 821.00 | 0.00 | 168.69 | 5000.00 | 70/50 | | | |
| 6 | Steel | 25 mm | 165.00 | 0.00 | 215.88 | 10000.00 | 70/50 | | | |
| 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 | | | | | 25000.00 | | | | |
| Notes: | | | | | PO 86504 | | | 17/3/22 | | |
| 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. | | | | | | | | | |

APPROVED BY
17 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | GVRC | Test report received | No | A. PO quantity (in kgs) | 25000 |
| Project: | Innopolis | DCs received | Yes | B. Gross vehicle weight | 37320 |
| Block/ Villa No.: | 4545 slab and columns over lapping purpose. | Weighment slips received | Yes | C. Net vehicle weight | 12450 |
| Requisition nos.: | 164730 | Total qty as per PO received | Yes | D. Actual quantity delivered (B-C) | 24960 |
| PO No(s). | 86504 | Close PO | Yes | E. Difference (D-A) | 40 |
| Supplier: | Sri Arihant steels | Vehicle no. | AP29U1472 | MRN No. | 105217 |
| Delivery date | 23.03.2022 | Delivery time | 12:30 | Inward no. | 8743 |
| Sign of security | Rajesh | Sign of Admin | Sridevi | Sign of Project manager | [illegible] |
| Date | 23/3/22 | Date | 26/3/22 | Date | 26/3/22 |

Details of TMT steel delivered -

| Sl. No | Item | Specified weight of 40 ft rod in Kgs. | No. of rods delivered | Calculated weight of steel delivered |
|---|---|---|---|---|
| 1. | 8 mm | 4.50 | - | - |
| 2. | 10 mm | 7.50 | - | - |
| 3. | 12 mm | 10.67 | - | - |
| 4. | 16 mm | 18.96 | 529.00 | 10030 |
| 5. | 20 mm | 29.63 | 169.76 | 5030 |
| 6. | 25 mm | 46.30 | 213.82 | 9900 |
| 7. | 32 mm | 66.67 | - | - |
| 8. | Binding wire | In bundles | - | - |
| 9. | Other | | | |
| Total: | | | 912.58 | 24960 |
| Remarks: | | | | |
| | | | | |

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc.,to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.