PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/2022	Prepared by	MINISH	Serial no.	3720
Supplier name	Akash Steels.			HO inward no.	
Firm/Company	GVDC.	Project	Geopolis.	HO received date	
PO/WO date	15/12/2021	PO/WO No.	83660.	Scan ID.	

Sl no	Bill no.	Bill date	Bill amount	Original attached
1.	0455.	18/12/2021	17,18,705/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges): 17,18,705/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	Steel Report Attached.	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:	17,18,705/-
Amount E – PO / WO value:	18,01,762/-
Amount F – Difference (A – E):	83,057/-
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	09/05/2022
Remarks: Final Bill	

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

APPROVED
05 MAY 2022
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.

Form for closure of purchase order

Data required from site/engineers:

PO no.: 83660		PO date:	15/12/21
		Req. date:	14/12/21
Req. no.: 13436		MRN nos.:	101005, 104284
Material received	□ Part ☑ Full		
If material partially delivered then can balance material be ordered by new requisition/PO	☑ No further material required and PO can be closed. ☑ No material cannot be ordered by new PO. ☑ PO can be closed and balance material can be ordered by new requisition.	Can PO be closed?	☑ Yes □ No
Remarks by engineer:	Full Material recieved.		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
J. Soundary	[signature]	4/3/22	Bharat V.	[signature]	04/03/2022

Data required from accounts:

Are any bills received wrt to this PO.	□ Yes for full PO ☑ Yes for part of PO ~~□ No.~~
Scan ID nos. of advice for credit to supplier	95389
Remarks by Accountants:	Bill received for 82600/-

Notes: 1. Accountants to attach hard copy of purchase voucher.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
	[signature]	5/3/22			

Action taken by purchase:

Status of PO	□ PO closed and email sent to supplier. □ PO open material awaited.
Status of proof of delivery:	□ Proof of delivery received. □ Proof of delivery not available with site or purchase.
Original barcoded PO available	□ Yes □ No – certified copy received from accounts.
Original bill available	□ Yes □ No – certified copy obtained from supplier.
Supplier's ledger available	□ Yes □ No
Advice for credit to supplier	□ Prepared for entire PO □ Part of PO and PO closed. □ Prepared for part of PO and balance material awaited.
Remarks by purchase:	

Prepared by	Sign	Date	Purchase manager	Sign	Date
				nnn	05 MAR 2022

Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.

APPROVED BY
05 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Manan to check & close manual.

5/3/22

Tax Invoice *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **2f595bd0804a835decd79c4149b40859f63d6a0-bcbfb236a11a2438403e549d8**
Ack No. : **112112191530290**
Ack Date : **18-Dec-21**

AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST No. : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No. e-Way Bill No. AS/2021-22/0455	Dated **18-Dec-21**
	Delivery Note	Mode/Terms of Payment **7 Days**
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Consignee (Ship to) **GV DISCOVERY CENTERS PRIVATE LIMITED** Soham Mansion 5-4-187/3 and 4 2nd M G Road Secundrabad GST NO : 36AAHCG4940K1ZC GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Dispatch Doc No. **83660/13436**	Delivery Note Date **15-Dec-21**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS12UC1971**
Buyer (Bill to) **GV DISCOVERY CENTERS PRIVATE LIMITED** Soham Mansion 5-4-187/3 and 4 2nd M G Road Secundrabad GST NO : 36AAHCG4940K1ZC GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Terms of Delivery **Turkapally** **Telangana**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**6.940 MT**	52,000.00	MT	**3,60,880.00**
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**2.730 MT**	52,000.00	MT	**1,41,960.00**
3	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**3.980 MT**	51,000.00	MT	**2,02,980.00**
4	**TMT Rebars Hsn Code 721420** *16 MM*	721420	**6.990 MT**	51,000.00	MT	**3,56,490.00**
5	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**3.010 MT**	51,000.00	MT	**1,53,510.00**
6	**TMT Rebars Hsn Code 721420** *25 MM*	721420	**3.170 MT**	51,000.00	MT	**1,61,670.00**
7	**TMT Rebars Hsn Code 721420** *32 MM*	721420	**1.520 MT**	52,000.00	MT	**79,040.00**
						14,56,530.00
	Output CGST @ 9%					**1,31,087.70**
	Output SGST @ 9%					**1,31,087.70**
	Less : ***Round Off***					**(-)0.40**
	Total		**28.340 MT**			**₹ 17,18,705.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 642 Date 20/12/21

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93547 Date: 21/4

Amount Chargeable (in words) *E. & O.E*

RUPEE Seventeen Lakh Eighteen Thousand Seven Hundred Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	14,56,530.00	9%	1,31,087.70	9%	1,31,087.70	2,62,175.40
Total	**14,56,530.00**		**1,31,087.70**		**1,31,087.70**	**2,62,175.40**

Tax Amount (in words) : **RUPEE Two Lakh Sixty Two Thousand One Hundred Seventy Five and Forty paise Only**

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

Authorised Signatory

AKASH STEELS HYDERABAD

This is a Computer Generated Invoice

Page(s) 6 Of 2 15-12-2021 5:36:02 PM

Purchase Order

Scan SD :- 98389

83660
15.12.21 11:27:15

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad

24471133/24470223 2447-1165
9989000054

Doc No	83660	13436
Doc Date	15-12-2021	
Quote No	NIL	
Quote Date	15-12-2021	
SupplyType	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	7,001.00	52.00	0.00	18.00	429,581.36
2	8114 - Steel - rebar - TMT - 10mm - kgs	3,005.00	52.00	0.00	18.00	184,386.80
3	8115 - Steel - rebar - TMT - 12mm - kgs	4,008.00	51.00	0.00	18.00	241,201.44
4	8116 - Steel - rebar - TMT - 16mm - kgs	7,015.00	51.00	0.00	18.00	422,162.70
5	8117 - Steel - rebar - TMT - 20mm - kgs	3,021.00	51.00	0.00	18.00	181,803.78
6	8118 - Steel - rebar - TMT - 25mm - kgs	3,010.00	51.00	0.00	18.00	181,141.80
7	8119 - Steel - rebar - TMT - 32mm - kgs	1,517.00	52.00	0.00	0.00	78,884.00
8	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,000.00	70.00	0.00	18.00	82,600.00

Total Order Value . . . 1,801,761.88

Rupees : Eighteen Lakh(s) One Thousand Seven Hundred Sixty One and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	119, 191 Synergy Square 1
	-
	Phone. -
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil

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

Books of accounts verified and no bills wrt this PO were received by accounts
Name:
Sign:
Date:

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

part bill
Bill no :- AS/2021-22/0461
dt :- 21/12/21
amount : 82,600/-
Bal. amount receivable/-

For *G V Discovery Center Pvt Ltd*
Authorised Signatory
15/12/2021

Name : ____________

Accepted the above Terms And Conditions
For *Akash Steels*

Name : ____________

Date : __/__/____

Purchase Order

 15-12-2021 5:36:02 PM Original / Office Copy / Purchase Div.Copy

Advance Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Induced. Unloading Charges Included.Above order for Chemical store 1st slab and canopy area slab purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVDC-Turkapally Contact Person Mr Narsing Rao-9703020722.

For ***G V Discovery Center Pvt Ltd***

Authorised Signatory

15/12/2021

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Akash Steels***

Date : __/__/____

1554

equisition Form -Steel			
Company	GV Discovery center pvt ltd	Site & Phase	genopolis
Req. no.	13436	Req. Date	14.12.2021
Material required before	urgent	ID no.	72065
Prepared by:	vineetha reddy	Approved by (sign):	K.Narsing rao
Flat / Block no:	for chemical store 1st slab and canopy area 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	1496.00	0.00	1496.00	7001.28		
2	Steel	10 mm	406.00	0.00	406.00	3004.40		
3	Steel	12 mm	376.00	0.00	376.00	4008.16		
4	Steel	16 mm	370.00	0.00	370.00	7015.20		
5	Steel	20 mm	102.00	0.00	102.00	3021.24		
6	Steel	25 mm	65.00	0.00	65.00	3009.50		
7	Steel	32 mm	20.00	0.00	20.00	1517.00		
8	Binding Wire	20 gauge	40.00	0.00	40.00	1000.00		
	Total					29576.78		

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.

PO / 83660

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For

APPROVED BY
14 DEC 2021
PROJECT MANAGER
G.V.D.C.

Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

Company/ firm:	GV Discovery center	Test report received	Yes / ~~No~~	A. PO quantity (in kgs)	29577 kgs
Project:	Genopolis	DCs received	Yes / ~~No~~	B. Gross vehicle weight	42830 kgs
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	14500 kgs
Requisition nos.:	13436	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	28330 kgs
PO No(s).	83660	Close PO	Yes / No	E. Difference (D-A)	1247 KGS
Supplier:	Akash Steels	Vehicle no.	TS12UC1971	MRN No.	-
Delivery date	18-12-2021	Delivery time	17.30 PM	Inward no.	1021
Sign of security	Ranjom	Sign of Admin	R vinutha	Sign of Project manager	[illegible]
Date	20-12-2021	Date	20-12-2021	Date	20-12-2021

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	1542	6939.90 Kgs
2.	10 mm	7.50	364	2730 Kgs
3.	12 mm	10.67	373	3979.91 Kgs
4.	16 mm	18.96	368	6977.28 Kgs
5.	20 mm	29.63	101	2992.63 Kgs
6.	25 mm	46.30	69	3194.70 Kgs
7.	32 mm	66.67	23	1533.41 Kgs
8.	Binding wire	In bundles	0	0
9.	Other			
Total:			2840	28330 kgs
Remarks:	Difference can consider.			

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.