PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	9/6/22	Prepared by	Minish	Serial no.	4979
Supplier name	Akash steels			HO inward no.	
Firm/Company	GVDC	Project	GVDC	HO received date	
PO/WO date	14/5/22	PO/WO No.	88256	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	AS/2022-23/0079	19/5/22	8,15,587/-	☑ Yes □ No
2.	0080	19/5/22	50,150/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,65,737/-
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

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	8,65,737
Amount E – PO / WO value:	8,58,450
Amount F – Difference (A – E):	7287
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	13/6/22
Remarks:	find bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		10 JUN 2022			
Date					
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 *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **da6f98d3cf5926b2c3edba4efd2826b02fe08862-efb6922d909b8eaeed0e599d**
Ack No. : **112213142689620**
Ack Date : **19-May-22**

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

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

Invoice No. AS/2022-23/0079	e-Way Bill No.	Dated **19-May-22**
Delivery Note .		Mode/Terms of Payment **30 DAYS**
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. **88256/196067**		Delivery Note Date **14-May-22**
Dispatched through		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS12UA9748**
Terms of Delivery **Tukrapally Hyderabad**		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 mm*	721420	**1.000 MT**	66,000.00	MT	**66,000.00**
2	**TMT Rebars Hsn Code 721420** *10 mm*	721420	**1.500 MT**	66,000.00	MT	**99,000.00**
3	**TMT Rebars Hsn Code 721420** *12 mm*	721420	**1.060 MT**	65,000.00	MT	**68,900.00**
4	**TMT Rebars Hsn Code 721420** *16 mm*	721420	**1.030 MT**	65,000.00	MT	**66,950.00**
5	**TMT Rebars Hsn Code 721420** *20 mm*	721420	**0.985 MT**	65,000.00	MT	**64,025.00**
6	**TMT Rebars Hsn Code 721420** *25 mm*	721420	**5.020 MT**	65,000.00	MT	**3,26,300.00**
						6,91,175.00
	Output CGST @ 9%					**62,205.75**
	Output SGST @ 9%					**62,205.75**
	Round Off					**0.50**
	Total		**10.595 MT**			**₹ 8,15,587.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94552 Date: 20/5 Sign:

E. & O.E

Amount Chargeable (in words)
RUPEE Eight Lakh Fifteen Thousand Five Hundred Eighty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	6,91,175.00	9%	62,205.75	9%	62,205.75	1,24,411.50
Total	**6,91,175.00**		**62,205.75**		**62,205.75**	**1,24,411.50**

Tax Amount (in words) : **RUPEE One Lakh Twenty Four Thousand Four Hundred Eleven and Fifty 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

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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

IRN : **009fe30cc93ae63abd9fb19cec5091762c47070-594597a3e8eba038566ef8d7e**
Ack No. : **112213142694835**
Ack Date : **19-May-22**

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

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

Invoice No. e-Way Bill No. **AS/2022-23/0080**	Dated **19-May-22**
Delivery Note	Mode/Terms of Payment **30 DAYS**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **88256/196067**	Delivery Note Date **14-May-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS12UA9748**
Terms of Delivery **Turkapally** **Hyderabad**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**0.500 MT**	85,000.00	MT	**42,500.00**
	Output CGST @ 9%					**3,825.00**
	Output SGST @ 9%					**3,825.00**
	Total		**0.500 MT**			**₹ 50,150.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94561 Date: 20/5 Sign:

E. & O.E

Amount Chargeable (in words)
RUPEE Fifty Thousand One Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171020	42,500.00	9%	3,825.00	9%	3,825.00	7,650.00
Total	**42,500.00**		**3,825.00**		**3,825.00**	**7,650.00**

Tax Amount (in words) : **RUPEE Seven Thousand Six Hundred Fifty Only**

Company's PAN : **AAEFA2074L**

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**

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

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 14-05-2022 13:51:26

88256
27.04.22 12:24:13

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

Supplier Details			
Akash Steels #19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad	**Doc No**	88256	196067
	Doc Date	14-05-2022	
	Quote No	NIL	
GSTIN 0 2447-1165	**Quote Date**	14-05-2022	
24471133/24470223 9989000054	**SupplyType**	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	1,000.00	66.00	0.00	18.00	77,880.00
2	8114 - Steel - rebar - TMT - 10mm - kgs	1,500.00	66.00	0.00	18.00	116,820.00
3	8115 - Steel - rebar - TMT - 12mm - kgs	1,000.00	65.00	0.00	18.00	76,700.00
4	8116 - Steel - rebar - TMT - 16mm - kgs	1,000.00	65.00	0.00	18.00	76,700.00
5	8117 - Steel - rebar - TMT - 20mm - kgs	1,000.00	65.00	0.00	18.00	76,700.00
6	8118 - Steel - rebar - TMT - 25mm - kgs	5,000.00	65.00	0.00	18.00	383,500.00
7	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	500.00	85.00	0.00	18.00	50,150.00
				Total Order Value . . .		**858,450.00**

Rupees : Eight Lakh(s) Fifty Eight Thousand Four Hundred Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	Within 30 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	Included in the above price
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above order for Block-191,south lift lobby & staicase of slab-1purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

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

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

14/05/2022

Name :

Accepted the above Terms And Conditions

For *Akash Steels*

Date : __/__/____

Name :

Purchase Order

 14-05-2022 13:51:26 Original / Office Copy / Purchase Div.Copy

Remarks Delivery at GVDC-Turkapally Contact Person Mr Subba Reddy-7674808777.

Accepted the above Terms And Conditions

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

For ***Akash Steels***

Authorised Signatory

Date : __/__/____

Name : ______________________

Name : ______________________

Requisition Form -Steel

Company	GV Discovery center pvt ltd	Site & Phase	genepolis
Req. no	198067	Req. Date	12.05.2022
Material required before	urgent	ID no	76398
Prepared by	Rajesh Babu	Approved by (sign)	Subba Reddy
Flat / Block no	for Block 191, South Side Lift Lobby & Staircase of Slab-3		

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	286.00	75.00	211.00	1000.00	661	
2	Steel	10 mm	703.00	500.00	203.00	1503.00	661	
3	Steel	12 mm	119.00	25.00	94.00	1002.00	651	
4	Steel	16 mm	318.00	265.00	53.00	1005.00	651	
5	Steel	20 mm	104.00	70.00	34.00	1007.00	651	
6	Steel	25 mm	108.00	0.00	108.00	5000.00		
8	Binding Wire	20 gauge	20.00	0.00	500.00	500.00	851	
	Total					11017.00		

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. 88256.

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED
17 MAY 2022
S. V. Subba Reddy
Project Manager

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)	11000 kgs
Project:	Genopolis	DCs received	Yes / No	B. Gross vehicle weight	17590 kgs
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	6470 kgs
Requisition nos.:	196067	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	11120 kgs
PO No(s).	88256	Close PO	Yes / No	E. Difference (D-A)	-120 KGS
Supplier:	Akash Steels	Vehicle no.	TS12UA0748	MRN No.	107414
Delivery date	20-05-2022	Delivery time	11.30 PM	Inward no.	1379&1380
Sign of security	Ranjan	Sign of Admin	R. Vineetha	Sign of Project manager	
Date	20-05-2022	Date	20-05-2022	Date	20-05-2022

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	223	1003 Kgs
2.	10 mm	7.50	200	1500 Kgs
3.	12 mm	10.67	100	1067 Kgs
4.	16 mm	18.96	54	1024 Kgs
5.	20 mm	29.63	33	978 Kgs
6.	25 mm	46.30	109	5046 Kgs
7.	32 mm	66.67	0	Kgs
8.	Binding wire	In bundles	20	500 KGS
9.	Other			
Total:				11118 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.