

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		9/6/22		Prepared by		Minish		Serial no.		4979																															
Supplier name		Akash Steely						HO inward no.																																	
Firm/Company		Grdc		Project		Grdc		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			815,587/-			☒ Yes ☐ No																															
2.	0080			19/5/22			50,150/-			☒ Yes ☐ No																															
3.							1			☐ 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																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>M D</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Name:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sign:</td> <td></td> <td>10 JUN 2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Approval limit</td> <td>Upto 20k</td> <td>Above 20k</td> <td>Above 100k</td> <td>Upto 20k</td> <td>Above 20k</td> </tr> </table>												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
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager																																				
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Sign:		10 JUN 2022																																							
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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. e-Way Bill No.	Dated
AS/2022-23/0079	19-May-22
Delivery Note	Mode/Terms of Payment
	30 DAYS
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
88256/196067	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



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 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.

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**

for **AKASH STEELS**

Authorised Signatory



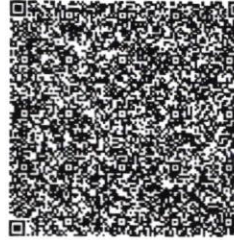
This is a Computer Generated Invoice

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

SI 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



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**

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.

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**for **AKASH STEELS**

Authorised Signatory



This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 2

14-05-2022 13:51:26



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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

88256

27.04.22 12:24:13

Supplier Details

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

GSTIN 0

2447-1165

24471133/24470223

9989000054

Doc No	88256	196067
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
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

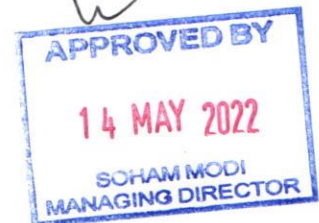
Rupees : Eight Lakh(s) Fifty Eight Thousand Four Hundred Fifty Only.

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. -

Penalty 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.
- ☒ Pst/Req. processed-post approval.
- ☒ Approval for technical details/clarification
- ☒ Replenishing SLLP stock
- ☐ Other



Accepted the above Terms And Conditions

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

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

14-05-2022 13:51:26

Original / Office Copy / Purchase Div.Copy

Remarks

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

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Name : _____

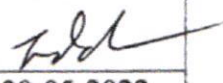
Accepted the above Terms And Conditions

For **Akash Steels**

Name : _____

Date : __/__/__

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. Vinetha	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.