

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/6/22		Prepared by: [Signature]		Serial no. 5299	
Supplier name: Encore metals Pvt Ltd		Project: GivPL		HO inward no.	
Firm/Company: GivPL		PO/WO date: 10/6/22		HO received date	
PO/WO No. 89107		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	EMPL/H/22-23/145	11/6/22	2,377,823/-	☒ Yes ☐ No
2.	EMPL/H/22-23/149	14/6/22	2,728,570/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		5,106,393/-
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:		5,106,393/-
Amount E – PO / WO value:		5,103,677/-
Amount F – Difference (A – E):		2,716/-
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		27/6/22
Remarks:		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date	19/6/22	19 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

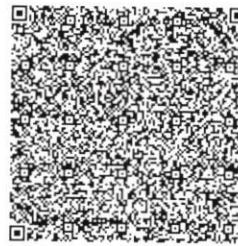
Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 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

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 59ee28c398a94a1551befbb73b16416c5-
5aa24c5ce5f1fb7bd42c08f83c7a85c
Ack No. : 112213320137484
Ack Date : 11-Jun-22



 ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN: U13203TG2008PTC058076 E-Mail : encorematal@gmail.com		Invoice No. e-Way Bill No. Dated EMPL/H/22-23/145 151485731032 11-Jun-22 Delivery Note Mode/Terms of Payment Immediately Reference No. & Date. Other References EMPL/H/22-23/145 dt. 11-Jun-22 Buyer's Order No. Dated 89107 10-Jun-22 Dispatch Doc No. Delivery Note Date Dispatched through Destination Truck Turkapally, Hyderabad Bill of Lading/LR-RR No. Motor Vehicle No. TS 32 T 0603 Terms of Delivery				
Consignee (Ship to) G V Discovery Center Pvt. Ltd Turkapally Hyderabad GSTIN/UIN : 36AAHCG4940K1ZC PAN/IT No : AAHCG4940K State Name : Telangana, Code : 36 Buyer (Bill to) G V Discovery Center Pvt. Ltd 5-4-187/3&4, IInd Floor, Soham Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC PAN/IT No : AAHCG4940K State Name : Telangana, Code : 36						
Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	08 MM TMT Bars	72142090	1.040 MT	54,150.00	MT	56,316.00
2	12 MM TMT Bars	72142090	2.920 MT	53,150.00	MT	1,55,198.00
3	16 MM TMT Bars	72142090	8.450 MT	53,150.00	MT	4,49,117.50
4	20 MM TMT Bars	72142090	2.660 MT	53,150.00	MT	1,41,379.00
5	25 MM TMT Bars	72142090	15.570 MT	53,150.00	MT	8,27,545.50
6	32 MM TMT Bars	72142090	7.120 MT	54,150.00	MT	3,85,548.00
						20,15,104.00
						CGST@9% 9 % 1,81,359.37
						SGST@9% 9 % 1,81,359.37
						Rounding Off 0.26
Total			37.760 MT			23,77,823.00 ₹
Amount Chargeable (in words) Twenty Three Lakh Seventy Seven Thousand Eight Hundred Twenty Three INR Only E & O.E						
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72142090	20,15,104.00	9%	1,81,359.37	9%	1,81,359.37	3,62,718.74
Total	20,15,104.00		1,81,359.37		1,81,359.37	3,62,718.74
Tax Amount (in words) : Three Lakh Sixty Two Thousand Seven Hundred Eighteen INR and Seventy Four paise Only						
Company's Bank Details A/c Holder's Name: Encore Metals Pvt Ltd Bank Name : Union Bank of India A/c No. : 411505040042113 Branch & IFS Code: Station Road, Secunderabad & UBIN0541150 SWIFT Code : for ENCORE METALS PVT LTD Authorised Signatory						
Company's PAN : AALCS6902M Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.						

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

e-Way Bill

e-Way Bill

Doc No.: Tax Invoice - EMPL/H/22-23/145
Date : 11-Jun-22

IRN : 59ee28c398a94a1551befbb73b16416c55aa24c5ce5f1fb7bd42c08f83c7a85c
Ack No.: 112213320137484
Ack Date: 11-Jun-22



1. e-Way Bill Details

e-Way Bill No.: 151485731032 Mode : 1 - Road Generated Date : 11-Jun-22 8:00 PM
Generated By: 36AALCS6902M1ZU Approx Distance: 150 KM Valid Upto : 12-Jun-22 11:59 PM
Supply Type: Outward-Supply Transaction Type: Combination of 2 and 3

2. Address Details

From

ENCORE METALS PVT LTD
GSTIN : 36AALCS6902M1ZU
Telangana

To

G V Discovery Center Pvt. Ltd
GSTIN : 36AAHCG4940K1ZC
Telangana

Dispatch From

Plot No-3, Road No-6,, Trimurthy Colony,
Mahendra Hills,, Secunderabad - 500 026.
Sy No 147/AA,Somangurthy Village Telangana 501501

Ship To

Turkapally, Hyderabad
Turkapally,Hyderabad Telangana 500078

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72142090	08 MM TMT Bars & TMT Bars	1.04 MTS	56,316.00	9+9
72142090	12 MM TMT Bars & TMT Bars	2.92 MTS	1,55,198.00	9+9
72142090	16 MM TMT Bars & TMT Bars	8.45 MTS	4,49,117.50	9+9
72142090	20 MM TMT Bars & TMT Bars	2.66 MTS	1,41,379.00	9+9
72142090	25 MM TMT Bars & TMT Bars	15.57 MTS	8,27,545.50	9+9
72142090	32 MM TMT Bars & TMT Bars	7.12 MTS	3,85,548.00	9+9

Tot.Taxable Amt : 20,15,104.00 Other Amt : 0.26 Total Inv Amt: 23,77,823.00
CGST Amt : 1,81,359.37 SGST Amt : 1,81,359.37

4. Transportation Details

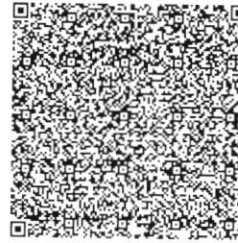
Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : TS 32 T 0603 From : Sy No 147/AA,Somangurthy Village CEWB No.:

IRN : 3ba7e958a0d915235f72d9516ea102ada-
954afb8ad964d2ef803fa408b8143b0
Ack No. : 112213337880247
Ack Date : 14-Jun-22



 ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN: U13203TG2008PTC058076 E-Mail : encorematal@gmail.com	Invoice No. e-Way Bill No. EMPL/H/22-23/149 191486807293	Dated 14-Jun-22
	Delivery Note	Mode/Terms of Payment IMMEDIATE
Consignee (Ship to) G V Discovery Center Pvt. Ltd 119, 191 SYNERGY SQUARE - 1, Turkapally, Hyderabad - 500078 GSTIN/UIN : 36AAHCG4940K1ZC PAN/IT No : AAHCG4940K State Name : Telangana, Code : 36	Reference No. & Date. EMPL/H/22-23/149 dt. 14-Jun-22	Other References
	Buyer's Order No. PO NO-89107/196101	Dated 10-Jun-22
Buyer (Bill to) G V Discovery Center Pvt. Ltd 5-4-187/3&4, IInd Floor, Soham Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC PAN/IT No : AAHCG4940K State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through By Road	Destination Turkapally, Hyd
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS08UG0218
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	10 MM TMT Bars	72142090	11.300 MT	54,150.00	MT	6,11,895.00
2	16 MM TMT Bars	72142090	31.950 MT	53,150.00	MT	16,98,142.50
						23,10,037.50
CGST@9%						9 % 2,07,903.38
SGST@9%						9 % 2,07,903.38
TCS on Sales U/S 206C (1H)						2,726.00
Less :						27,28,570.26
Rounding Off						(-)0.26
Total				43.250 MT		27,28,570.00 ₹

Amount Chargeable (in words)

E. & O.E

Twenty Seven Lakh Twenty Eight Thousand Five Hundred Seventy INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	
72142090	23,10,037.50	9%	2,07,903.38	9%	2,07,903.38	4,15,806.76
Total	23,10,037.50		2,07,903.38		2,07,903.38	4,15,806.76

Tax Amount (in words) : **Four Lakh Fifteen Thousand Eight Hundred Six INR and Seventy Six paise Only**

Company's PAN : AALCS6902M

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

A/c Holder's Name: **Encore Metals Pvt Ltd**Bank Name : **Union Bank of India**A/c No. : **411505040042113**Branch & IFS Code : **Station Road, Secunderabad & UBIN0541150**

SWIFT Code :

for **ENCORE METALS PVT LTD**

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Doc No.: Tax Invoice - EMPL/H/22-23/149
Date : 14-Jun-22

IRN : 3ba7e958a0d915235f72d9516ea102ada954afb8ad964d2ef803fa408b8143b0
Ack No.: 112213337880247
Ack Date: 14-Jun-22



1. e-Way Bill Details

e-Way Bill No.: 191486807293 Mode : 1 - Road Generated Date : 14-Jun-22 8:25 PM
Generated By: 36AALCS6902M1ZU Approx Distance: 150 KM Valid Upto : 15-Jun-22 11:59 PM
Supply Type: Outward-Supply Transaction Type: Combination of 2 and 3

2. Address Details

From	To
ENCORE METALS PVT LTD	G V Discovery Center Pvt. Ltd
GSTIN : 36AALCS6902M1ZU	GSTIN : 36AAHCG4940K1ZC
Telangana	Telangana
Dispatch From	Ship To
Sy No 147/AA,Somangurthy(V), Puduru(M), Vikarabad(D)	119, 191 SYNERGY SQUARE - 1,, Turkapally,, Hyderabad - 500078
Sy No 147/AA,Somangurthy(V), Puduru(M),Vikarabad(D) Telangana 501501	Turkapally,Hyderabad Telangana 500078

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72142090	10 MM TMT Bars & TMT Bars	11.30 MTS	6,11,895.00	9+9
72142090	16 MM TMT Bars & TMT Bars	31.95 MTS	16,98,142.50	9+9

Tot.Taxable Amt : 23,10,037.50 Other Amt : 2,725.74 Total Inv Amt: 27,28,570.00
CGST Amt : 2,07,903.38 SGST Amt : 2,07,903.38

4. Transportation Details

Transporter ID :	Doc No. :
Name :	Date :

5. Vehicle Details

Vehicle No. : TS08UG0218 From : Sy No 147/AA,Somangurthy(V), Puduru(M),Vikarabad(D) CEWB No. :

Purchase Order

Page(s) 1 Of 2

10-06-2022 10:50:36 AM

89107
07.06.22 12:13:53

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-500L
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Enchore Metals Pvt Ltd.
Plot no.3 Road No.6, Trimurthy colony,Mahendra
Hills,Secunderabad-500026
27730188

Doc No	89107	196101
Doc Date	10-06-2022	
Quote No	NIL	
Quote Date	10-06-2022	
SupplyType	Supply	

Kind Attn : **Mayur Naidu**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	1,000.00	54.15	0.00	18.00	63,897.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	12,000.00	54.15	0.00	18.00	766,764.00
3 8115 - Steel - rebar - TMT - 12mm - kgs	3,000.00	53.15	0.00	18.00	188,151.00
4 8116 - Steel - rebar - TMT - 16mm - kgs	40,000.00	53.15	0.00	18.00	2,508,680.00
5 8117 - Steel - rebar - TMT - 20mm - kgs	3,000.00	53.15	0.00	18.00	188,151.00
6 8118 - Steel - rebar - TMT - 25mm - kgs	15,000.00	53.15	0.00	18.00	940,755.00
7 8119 - Steel - rebar - TMT - 32mm - kgs	7,000.00	54.15	0.00	18.00	447,279.00
Total Order Value . . .					5,103,677.00

Rupees : Fifty One Lakh(s) Three Thousand Six Hundred Seventy Seven Only.

Terms and Conditions :-

Specification / Brand Material should be of Sangam TMT Brand

Payment Terms Immediate after Delivery and Production of Bill.

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location 119, 191 Synergy Square 1

Phone. -

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid NIL

Other Terms Unloading Hammali Charges Included.Above Order for Block 191 3rd slab purpose.

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Name :

Contact :-

Name :

Date : _/_/_

For MDs APPROVAL

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



Accepted the above Terms And Conditions

For **Enchore Metals Pvt Ltd.**

Purchase Order

Page(s) 2 Of 2

10-06-2022 10:50:36 AM

Original / Office Copy / Purchase Div.Copy

Completion Date NA
Measurement Final payment as per actual measurements on site.
Security Nil
Remarks Delivery at GVDC-Turkapally Contact Person Mr Subba Reddy-7674808777.

For **G V Discovery Center Pvt Ltd**

Authorised Signatory

Name :

Contact :-

Accepted the above Terms And Conditions

For **Enchore Metals Pvt Ltd.**

Name :

Date : __/__/__

Requisition Form - Steel									
Company		Gv Discovery center		Site & Phase		Genopolis			
Req. no.		196101		Req. Date		06-06-2022			
Material required before		09-06-2022		ID no.		77045			
Prepared by:		K.Sneha		Approved by (sign):					
Flat / Block no:		For block 191 3rd 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	316.00	500.00	211.00	1000.00			
2	Steel	10 mm	1815.00	1500.00	1612.00	12000.00			
3	Steel	12 mm	281.00	0.00	281.00	3000.00			
4	Steel	16 mm	2373.00	5000.00	2109.00	40000.00			
5	Steel	20 mm	185.00	2500.00	101.00	3000.00			
6	Steel	25 mm	140.00	5000.00	32.00	15000.00			
7	Steel	32 mm	92.00	0.00	92.00	7000.00			
8	Binding Wire	20 gauge	NA	Na	NA	0.00			
	Total		0.00	0.00		81000.00			
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.								

28/6/2022



[Handwritten signature]

Tor Steel Delivery Report

Company/ firm:	Giv Discovery center	Test report received	Yes / No	A. PO quantity (in kgs)	49,000 kgs ✓
Project:	Genopolis	DCs received	Yes / No	B. Gross vehicle weight	49,900 kgs ✓
Block/ Villa No.:	191	Weighment slips received	Yes / No	C. Net vehicle weight	37,570 kgs ✓
Requisition nos.:	196101	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	49,900 kgs ✓
PO No(s).	89107	Close PO	Yes / No	E. Difference (D- A)	900 kgs ✓
Supplier:	Enchore mtr prt. Ltd	Vehicle no.	TS 32 T 0603	MRN No.	108572
Delivery date	13/06/22	Delivery time	09:30 AM	Inward no.	1433
Sign of security		Sign of Admin	Sneloy	Sign of Project manager	
Date	17/06/22	Date	17/06/22	Date	17/06/22

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	316	1040 ✓
2.	10 mm	7.50	-	-
3.	12 mm	10.67	281	2920 ✓
4.	16 mm	18.96	850	8450 ✓
5.	20 mm	29.63	185	2660 ✓
6.	25 mm	46.30	140	15570 ✓
7.	32 mm	66.67	92	7120 ✓
8.	Binding wire	In bundles		
9.	Other			
Total:			1864	37,760 ✓
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.

Internal memo no. 903/35/A

Annexure -C

For Steel Delivery Report

Company/ firm:	GW Discoveries	Test report received	Yes / No	A. PO quantity (in kgs)	43,000 kgs
Project:	Menupulva	DC's received	Yes / No	B. Gross vehicle weight	43,260 kgs
Block/ Villa No.:	191	Weightment slips received	Yes / No	C. Net vehicle weight	43,100 kgs
Requisition nos.:	196101	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	43,250 kgs
PO No(s).	89107	Close PO	Yes / No	E. Difference (D- A)	50 kgs
Supplier:	Enchore metal pvt. Ltd	Vehicle no.	TS 08060218	MRN No.	108244
Delivery date	15/06/2022	Delivery time	13:00pm	Inward no.	1136
Sign of security		Sign of Admin	Snelap	Sign of Project manager	T. S. S.
Date	12/06/22	Date	12/06/22	Date	12/06/22

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	1815	11300 ✓
3.	12 mm	10.67		
4.	16 mm	18.96	1523	31750 ✓
5.	20 mm	29.63		
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:			3338	43250 ✓
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, weightment 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.