PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/08/22	Prepared by	HIMISH	Serial no.	1234
Supplier name	Akash Steels.			HO inward no.	
Firm/Company	GVRC	Project	Gunopoli's .	HO received date	
PO/WO date	30/07/22	PO/WO No.	20220730002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0157	06/08/22	29,19,084/-	☑ Yes □ No
2.	0158	06/08/22	29,37,320/-	☑ Yes □ No
3.	0156	05/08/22	29,27,424/-	☑ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			87,83,828/-	
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:	87,83,828/-
Amount E – PO / WO value:	87,78,492/-
Amount F – Difference (A – E):	(+) 5,336/-
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	12/09/22
Remarks:	

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 17 AUG 2022 MANISH PARIKH

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 : **ae7380f3597f5501be0443725869e35c80921903-fb8761bc70cc50d111deebc9**
Ack No. : **112213742338524**
Ack Date : **6-Aug-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. AS/2022-23/0157	Dated **6-Aug-22**
	Delivery Note	Mode/Terms of Payment **30 DAYS**
	Reference No. & Date.	Other References
Buyer (Bill to) **GV RESERACH CENTER PVT LTD** 5-4-187/3 &4 II Nd Floor Soham Mansion MG Road Secundrabad GST NO : 36AAHCG4562D1ZP GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **20220730002**	Delivery Note Date **30-Jul-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP12W1034**
	Terms of Delivery **Sy no-542, Genome Valley Thurkapally, Hyderabad 500078**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**18.980 MT**	58,900.00	MT	**11,17,922.00**
2	**TMT Rebars Hsn Code 721420** *25 MM*	721420	**23.020 MT**	58,900.00	MT	**13,55,878.00**
						24,73,800.00
	Output CGST @ 9%					**2,22,642.00**
	Output SGST @ 9%					**2,22,642.00**
	Total		**42.000 MT**			**₹ 29,19,084.00**

E. & O.E

Amount Chargeable (in words)
RUPEE Twenty Nine Lakh Nineteen Thousand Eighty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	24,73,800.00	9%	2,22,642.00	9%	2,22,642.00	4,45,284.00
Total	**24,73,800.00**		**2,22,642.00**		**2,22,642.00**	**4,45,284.00**

Tax Amount (in words) : **RUPEE Four Lakh Forty Five Thousand Two Hundred Eighty Four 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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97622 Date: 10/8/22 Sign:

AKASH STEELS HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

IRN : **af7c732b1d126791d7ec89896bc3da7f07bf0fa4-b26f6aaa080d77f73db880d3**
Ack No. : **112213742377967**
Ack Date : **6-Aug-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 RESERACH CENTER PVT LTD
5-4-187/3 &4 II Nd Floor
Soham Mansion
MG Road Secundrabad
GST NO : 36AAHCG4562D1ZP
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Invoice No. e-Way Bill No. AS/2022-23/0158	Dated **6-Aug-22**
Delivery Note	Mode/Terms of Payment **30 DAYS**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **20220730002**	Delivery Note Date **30-Jul-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS12UC2821**

Terms of Delivery
Sy no-542, Genome Valley Thurkapally, Hyderabad 500078

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**8.800 MT**	59,900.00	MT	**5,27,120.00**
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**9.010 MT**	59,900.00	MT	**5,39,699.00**
3	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**15.010 MT**	58,900.00	MT	**8,84,089.00**
4	**TMT Rebars Hsn Code 721420** *16 MM*	721420	**9.140 MT**	58,900.00	MT	**5,38,346.00**
						24,89,254.00
	Output CGST @ 9%					**2,24,032.86**
	Output SGST @ 9%					**2,24,032.86**
	Round Off					**0.28**
	Total		**41.960 MT**			**₹ 29,37,320.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 97623
Date: 10/8/22
Sign:

E. & O.E

Amount Chargeable (in words)
RUPEE Twenty Nine Lakh Thirty Seven Thousand Three Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	24,89,254.00	9%	2,24,032.86	9%	2,24,032.86	4,48,065.72
Total	**24,89,254.00**		**2,24,032.86**		**2,24,032.86**	**4,48,065.72**

Tax Amount (in words) : **RUPEE Four Lakh Forty Eight Thousand Sixty Five and Seventy Two paise 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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

IRN : **06f97ca5f9f68ab7405d1dd5b3729dafef453223-5bb8c27eb65ed186a133165b**
Ack No. : **112213739790371**
Ack Date : **5-Aug-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. AS/2022-23/0156	Dated **5-Aug-22**
	Delivery Note	Mode/Terms of Payment **30 DAYS**
	Reference No. & Date.	Other References
Buyer (Bill to) **GV RESERACH CENTER PVT LTD** 5-4-187/3 &4 II Nd Floor Soham Mansion MG Road Secundrabad GST NO : 36AAHCG4562D1ZP GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **20220730002**	Delivery Note Date **30-Jul-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS12UD4194**
	Terms of Delivery **Sy no-542, Genome Valley Thurkapally, Hyderabad 500078**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *16 MM*	721420	**36.080 MT**	58,900.00	MT	**21,25,112.00**
2	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**6.040 MT**	58,900.00	MT	**3,55,756.00**
						24,80,868.00
	Output CGST @ 9%					**2,23,278.12**
	Output SGST @ 9%					**2,23,278.12**
	Less : ***Round Off***					**(-)0.24**
	Total		**42.120 MT**			**₹ 29,27,424.00**

E. & O.E

Amount Chargeable (in words)
RUPEE Twenty Nine Lakh Twenty Seven Thousand Four Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	24,80,868.00	9%	2,23,278.12	9%	2,23,278.12	4,46,556.24
Total	**24,80,868.00**		**2,23,278.12**		**2,23,278.12**	**4,46,556.24**

Tax Amount (in words) : **RUPEE Four Lakh Forty Six Thousand Five Hundred Fifty Six and Twenty Four paise 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

Authorised Signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97624 Date: 10/8/22 Sign:

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4562D1ZP	Delivery Location:	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad,Telangana,500078 Narsing Rao 7981951035

Supplier Details		
AKASH STEEL GSTIN:36AAEFA2074L1ZG	PO No	20220730002
	PO Date	30 Jul 2022
	Quote No	NIL
	Quote Date	02 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	Mr. Kapish Agarwal
	Contact Num	
	Email	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL1948-Steel-Tor Steel---8mm-Kgs	9,000	59.90	0%	5,39,100	0%	9%	9%	0.00	48,519.00	48,519.00	6,36,138.00
2	STEL7782-Steel-Tor Steel---10mm-Kgs	9,000	59.90	0%	5,39,100	0%	9%	9%	0.00	48,519.00	48,519.00	6,36,138.00
3	STEL2652-Steel-Tor Steel---12mm-Kgs	15,000	58.90	0%	8,83,500	0%	9%	9%	0.00	79,515.00	79,515.00	10,42,530.00
4	STEL7933-Steel-Tor Steel---16mm-Kgs	45,000	58.90	0%	26,50,500	0%	9%	9%	0.00	2,38,545.00	2,38,545.00	31,27,590.00
5	STEL6515-Steel-Tor Steel---20mm-Kgs	25,000	58.90	0%	14,72,500	0%	9%	9%	0.00	1,32,525.00	1,32,525.00	17,37,550.00
6	STEL5166-Steel-Tor Steel---25mm-Kgs	23,000	58.90	0%	13,54,700	0%	9%	9%	0.00	1,21,923.00	1,21,923.00	15,98,546.00
								Total Amount ...	0.00	6,69,546.00	6,69,546.00	87,78,492.00

Rupees : Eighty Seven Lakhs Seventy Eight Thousands Four Hundred And Ninety Two Only.

Terms and Conditions:-

Tor steel specification / Brand :	FE500, _______ brand.
Tor steel transportation cost:	Included in above price.
Tor steel loading/unloading:	Included in above price.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	.Delivery at GVRC-Turkapally Contact Person Mr Madhu-9502211499.

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

For GV Research Centers Pvt. Ltd

Authorised Signatory

Name :- MANISH

Sign:-

Date :- 02/08/22

Accepted the above Terms And Conditions
For AKASH STEEL

Date :- ____________

APPROVED BY
04 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

02/08/22 01:42:14 PM

Requisition Form

Company Name	GV Research Centers Pvt. Ltd	**Date**	30 Jul 2022
Site Or Phase	Innopolis	**Time**	
Supplier		**Req.No.**	206142
Material required before date		**ID No**	20220730002

No	Description	Size	Quantity	Units	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	0	9000	70.00		
2	STEL7782-Steel-Tor Steel---10mm-Kgs	0	9000	70.00		
3	STEL2652-Steel-Tor Steel---12mm-Kgs	0	15000	70.00		
4	STEL7933-Steel-Tor Steel---16mm-Kgs	0	45000	70.00		
5	STEL6515-Steel-Tor Steel---20mm-Kgs	0	25000	70.00		
6	STEL5166-Steel-Tor Steel---25mm-Kgs	0	23000	70.00		

Remarks	Towards 4545 slab -5 purpose.		
Prepared By	Sridevi		
Sign & Date	30 Jul 2022	**Sign & Date**	APPROVED BY 01 AUG 2022 SOHAM MODI MANAGING DIRECTOR

Note:On receipt of material at site write inward number and date in last two columns

01/08/22

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

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

Company/ firm:	GVRC	Test report received	No	A. PO quantity (in kgs)	126000
Project:	Innopolis	DCs received	Yes	B. Gross vehicle weight	56290
Block/ Villa No.:	4545 slab 5 purpose.	Weighment slips received	Yes	C. Net vehicle weight	14330
Requisition nos.:	206142	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	42000
PO No(s).	20220730002	Close PO	Yes	E. Difference (D-A)	84000
Supplier:	Akash Steel	Vehicle no.	AP12W1034	MRN No.	-
Delivery date	07.08.2022	Delivery time	12:00	Inward no.	9686
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	For md. Sainaj
Date	16.08.2022	Date	16.08.2022	Date	16.08.2022

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	-	-
2.	10 mm	7.50	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	641	18980
6.	25 mm	46.30	497	23020
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			1138	42000
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
Tor Steel Delivery Report

Company/ firm:	GVRC	Test report received	No	A. PO quantity (in kgs)	126000
Project:	Innopolis	DCs received	Yes	B. Gross vehicle weight	55950
Block/ Villa No.:	4545 slab 5 purpose.	Weighment slips received	Yes	C. Net vehicle weight	14000
Requisition nos.:	206142	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	41960
PO No(s).	20220730002	Close PO	Yes	E. Difference (D-A)	84040
Supplier:	Akash Steel	Vehicle no.	TS12UC2821	MRN No.	-
Delivery date	07.08.2022	Delivery time	10:00	Inward no.	9683
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	For [illegible]
Date	16.08.2022	Date	16.08.2022	Date	16.08.2022

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	1956	8800
2.	10 mm	7.50	1201	9010
3.	12 mm	10.67	1407	15010
4.	16 mm	18.96	482	9140
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			5046	41960
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
Tor Steel Delivery Report

Company/ firm:	GVRC	Test report received	No	A. PO quantity (in kgs)	126000
Project:	Innopolis	DCs received	Yes	B. Gross vehicle weight	55640
Block/ Villa No.:	4545 slab 5 purpose.	Weighment slips received	Yes	C. Net vehicle weight	13460
Requisition nos.:	206142	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	42120
PO No(s).	20220730002	Close PO	Yes	E. Difference (D-A)	83880
Supplier:	Akash Steel	Vehicle no.	TS12UC2821	MRN No.	-
Delivery date	06.08.2022	Delivery time	15:00	Inward no.	9677
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	For [illegible]
Date	16.08.2022	Date	16.08.2022	Date	16.08.2022

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	-	-
2.	10 mm	7.50	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	1903	36080
5.	20 mm	29.63	204	6040
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			2107	42120
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.