

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | |
|--|------------------|--------------------|---|---|--|-------|
| Date: | | 30/10/22 | Prepared by | Mnish | Serial no. | 10015 |
| Supplier name | | Vacant Enterprises | | | HO inward no. | |
| Firm/Company | | GVRC | Project | Innapolis | HO received date | |
| PO/WO date | | 07/10/22 | PO/WO No. | 20221004004/20220930005 | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | | |
| 1. | 936 | 09/10/22 | 16,68,909/- | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | | 16,68,909/- | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | | |
| MRN nos.: | | | Proof of delivery matches MRN | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B –Other Credits : Transportation charges | | | | | - | |
| Amount C –Other Debits : | | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | 16,68,909/- | |
| Amount E – PO / WO value: | | | | | 15,87,100/- | |
| Amount F – Difference (A – E): | | | | | 81,809/- | |
| Quantity received as per PO /WO | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | | 7/11/22 | | | |
| Remarks: | | | | | | |
| | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager | |
| Name: | | | | | | |
| Sign: | | | | | | |
| Date | | 31 OCT 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.

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
 Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
 5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)

Ph.: 040-66554351, 66334351 M: 98480 30075 E-mail: mehul.mehta91@yahoo.in

No. **936/22-23** TAX INVOICE Date **09.10.2022**

M/s. **G.V RESEARCH CENTERS PVT LTD.**
5-4-187/334, 1st floor Soham
Mansion M.G Road SEC-BAD-500003

Y. Order No. : **20221007004** **07-09-22**
20220930005 **25 Sep. 22**
 D.C. No. : **541/22-23** Dt. **09.10.22**
 Desp. Per : **ON ROAD**
 Truck No. : **TS08UG10218**
 Payment Due on : **IMMEDIATELY.**

GST No. **36AAHCG14562D1ZP.**

| S.No. | PARTICULARS | HSN Code | Qty. M.T. | Rate | Per | AMOUNT | |
|-------|--------------------------|----------|-----------|-------|-----|---------|----|
| | | | | | | Rs. | P. |
| ① | IRON AND STEEL BARS 25MM | 7214 | 8170 KGS | 55.50 | KG | 453435 | 00 |
| ② | IRON AND STEEL BARS 20MM | 7214 | 4060 KGS | 55.50 | KG | 225330 | 00 |
| ③ | IRON AND STEEL BARS 08MM | 7214 | 3790 KGS | 56.50 | KG | 214135 | 00 |
| ④ | IRON AND STEEL BARS 32MM | 7214 | 9220 KGS | 56.50 | KG | 520930 | 00 |
| TOTAL | | | 25240 | | | 1414330 | 00 |
| W-T | | | KGS | | | | |

Rupees **SIXTEEN LAKHS SIXTY EIGHT THOUSAND**
NINE HUNDRED NINE ONLY.

Kanta/Hamali/Others **500/-**

Freight Charges **— —**

Total **1414330 00**

Bank : **CITY UNION BANK**
 Branch : **M.G. Road, Secunderabad.**
 A/C No. : **076120000148567**
 IFSC : **CIUB0000076**

CGST@ **9 %** **127289 70**
 SGST@ **9 %** **127289 70**
 IGST@ **— %** **— —**



GST No. 36AAIFV6997M1Z1

G. Total **1668909 00**

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction E. & O. E.

For **VASANT ENTERPRISES**

(Signature)

Requisition Form

| | | | |
|-------------------------------|------------------------------|---------|-------------|
| Company Name | GV Research Centers Pvt. Ltd | Date | 07 Oct 2022 |
| Site Or Phase | Innopolis | Time | |
| Flat/Villa/Other | | Req.No. | 206308 |
| Material required before date | | ID No | 20221007004 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|------|---------------------------------------|--------------|-----------------------|-----------|-----------|-----------|------|
| 1 | STEEL 1948-Steel-Tor Steel---8mm-Kgs | 0.00 | 0 | 4,000.00 | 70.00 | 56/50 | |
| 2 | STEEL 6515-Steel-Tor Steel---20mm-Kgs | 0.00 | 0 | 3,500.00 | 70.00 | 55/50 | |

Remarks: Towards 3600A&C footing and columns purpose

Prepared By :- Nagamani.S

Approved By:-

Sign:-

Sign:-

Date :- 07 Oct 2022

Date:-

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

APPROVED
 07 OCT 2022
 MINISH PARIKH
 MANAGER PROCUREMENT

Purchase Order

Original

From Company: GV Research Centers Pvt. Ltd
5-4-187/3&4, 11nd Floor:Soham Mansion,M.G.Road
Secunderabad, TELANGANA,500003
GSTNO:36AAHCG4562D1ZP

Delivery Location: Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad,
Hyderabad, Telangana,500078
Madhu,7981951035

Supplier Details

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.
Secunderabad, TG, 500003
GSTIN:36AAIFV6997M1Z1
Mr.Mehul Mehta,9848030075
mehul.m,etha91@gmail.com

| | | | |
|-------------|----------------|------------|-------------|
| PO No | 20220930005 | Quote No | NIL |
| PO Date | 30 Sep 2022 | Quote Date | 07 Oct 2022 |
| Supply Type | Purchase Order | | |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | | Amount | | |
|-------------------------|-------------------------------------|----------|-------|------|----------------|-------|-------|-------|----------|----------|----------|-----------|
| | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | STEL5166-Steel-Tor Steel---25mm-Kgs | 7,500.00 | 55.50 | 0% | 4,16,250 | 0% | 9% | 9% | 0 | 37,463 | 37,463 | 4,91,175 |
| 2 | STEL5335-Steel-Tor Steel---32mm-Kgs | 9,000.00 | 56.50 | 0% | 5,08,500 | 0% | 9% | 9% | 0 | 45,765 | 45,765 | 6,00,030 |
| Total Amount ... | | | | | | | | | 0 | 83,228 | 83,228 | 10,91,205 |

Rupees in words : Ten Lakhs Ninety One Thousands Two Hundred And Five 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

Purchase Order

Remarks :

Delivery at GVRC Turkapally Contact Person Mr Madhu-9502211499.

Original

For GV Research Centers Pvt. Ltd

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
31 OCT 2022

FINISH BY 01/10/22
MANU OVER PRODUCTION

Accepted the above Terms And Conditions

For Vasant Enterprises

Date :-

Requisition Form

| | | | |
|-------------------------------|------------------------------|---------|-------------|
| Company Name | GV Research Centers Pvt. Ltd | Date | 30 Sep 2022 |
| Site Or Phase | Innopolis | Time | |
| Flat/Villa/Other | | Req.No: | 206309 |
| Material required before date | | ID No | 20220930006 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|------|-------------------------------------|--------------|-----------------------|-----------|-----------|-----------|------|
| 1 | STEL.5166-Steel-Tor Steel--25mm-Kgs | 7,500.00 | 0 | 7,500.00 | 70.00 | | |
| 2 | STEL.5335-Steel-Tor Steel--32mm-Kgs | 9,000.00 | 0 | 9,000.00 | 70.00 | | |

Remarks: Towards 3600 A&C Footing and columns purpose

Prepared By :- Sridevi

Sign:-

Date :- 30 Sep 2022

APPROVED

31 OCT 2022

Approved By:-

Sign:-

Date:-

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

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

| | | | | | |
|----------------------|--|---------------------------------|---------------|---------------------------------------|--------------|
| Company/ firm: | GVRC | Test report received | No | A. PO quantity (in kgs) | 24000 |
| Project: | Innopolis | DCs received | Yes | B. Gross vehicle weight | 39220 |
| Block/ Villa No.: | 3600A&C Footings and columns purpose. | Weighment slips received | Yes | C. Net vehicle weight | 14080 |
| Requisition nos.: | 206308,206309 | Total qty as per PO received | Yes | D. Actual quantity delivered (B-C) | 25240 ✓ |
| PO No(s). | 20221007004, 20220930005 | Close PO | Yes | E. Difference (D- A) | 1240 |
| Supplier: | Vasant Enterprises | Vehicle no. | TS08UC0218 | MRN No. | - |
| Delivery date | 10.10.2022 | Delivery time | 11:30 | Inward no. | 10192 |
| Sign of security | <i>Rajesh</i> | Sign of Admin | <i>Sridwi</i> | Sign of Project manager | <i>Jaluy</i> |
| Date | 17.10.2022 | Date | 17.10.2022 | Date | 17.10.2022 |

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 | 842 | 3790 ✓ |
| 2. | 10 mm | 7.50 | - | - |
| 3. | 12 mm | 10.67 | - | - |
| 4. | 16 mm | 18.96 | - | - |
| 5. | 20 mm | 29.63 | 137 | 4060 ✓ |
| 6. | 25 mm | 46.30 | 176 | 8170 ✓ |
| 7. | 32 mm | 66.67 | 138 | 9220 ✓ |
| 8. | Binding wire | In bundles | - | - |
| 9. | Other | | - | - |
| Total: | | | 1293 | 25240 ✓ |
| 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