PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/02/23	Prepared by	Ashajyothi	Serial no.	14454
Supplier name	Vacant Enterprises			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	30/01/23	PO/WO No.	20230130004	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	959/22-23	30/01/23	24,13,725/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,13,135/-
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 500+18 %	590/-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	24,13,725/-
Amount E – PO / WO value:	24,10,268/-
Amount F – Difference (A – E):	3,457/-
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	20/02/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi				
Sign:	Asha				
Date	11/02/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 11 FEB 2023 MINISH PARIKH MANAGER PROCUREMENT

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. **TAX INVOICE** Date 04·02·23

M/s. GV DISCOVERY CENTRE PVT LTD
5-4-187/3&4 IInd Floor Soham Mansion
M.G.Road SEC-BAD-TELANGANA
500003.
GST No. 36AAHCG4940K1ZC.

Y. Order No. : 202301300004 Dt. 30·01·23
959/22-23
D.C. No. : 563/22-23 Dt. 04·02·23
Desp. Per : BY ROAD
Truck No. : TS08UF9173
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	MS TMT BARS 8MM	7214	15250 KGS	59.00	KG	899750	00
2	MS TMT BARS 10MM	7214	4640 KGS	59.00	KG	273760	00
3	MS TMT BARS 12MM	7214	1500 KGS	58.00	KG	87000	00
4	MS TMT BARS 16MM	7214	2010 KGS	58.00	KG	116580	00
5	MS TMT BARS 20MM	7214	7250 KGS	58.00	KG	420500	00
6	MS TMT BARS 25MM	7214	2720 KGS	58.00	KG	157760	00
7	MS TMT BARS 32MM	7214	1520 KGS	59.00	KG	89680	00
						2045030	00

Rupees TWENTY FOUR LAKH THIRTEEN THOUSAND SEVEN HUNDRED TWENTY FIVE ONLY.

Kanta / Hamali / Others	500/-	
Freight Charges	—	
Total	2045530	00
CGST@ 9 %	184097	70
SGST@ 9 %	184097	70
IGST@ — %	—	—
G. Total	2413725	00

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10528 Date: 9/2 Sign:

GST No. 36AAIFV6997M1Z1

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

Purchase Order

Original

From Company:	GV Discovery Centre Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4940K1ZC	Delivery Location:	Genopolis Plot No.1A, Synergy Square 1, Genome Valley, Shamirpet Hyderabad,Telangana,500078 Subba Reddy,7674808777

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	20230130004	Quote No	NIL
	PO Date	30 Jan 2023	Quote Date	01 Feb 2023
	Supply Type	Purchase Order		

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	15,200.00	59.00	0%	8,96,800	0%	9%	9%	0	80,712	80,712	10,58,224
2	STEL7782-Steel-Tor Steel---10mm-Kgs	4,600.00	59.00	0%	2,71,400	0%	9%	9%	0	24,426	24,426	3,20,252
3	STEL2652-Steel-Tor Steel---12mm-Kgs	1,500.00	58.00	0%	87,000	0%	9%	9%	0	7,830	7,830	1,02,660
4	STEL7933-Steel-Tor Steel---16mm-Kgs	2,000.00	58.00	0%	1,16,000	0%	9%	9%	0	10,440	10,440	1,36,880
5	STEL6515-Steel-Tor Steel---20mm-Kgs	7,250.00	58.00	0%	4,20,500	0%	9%	9%	0	37,845	37,845	4,96,190
6	STEL5166-Steel-Tor Steel---25mm-Kgs	2,800.00	58.00	0%	1,62,400	0%	9%	9%	0	14,616	14,616	1,91,632
7	STEL5335-Steel-Tor Steel---32mm-Kgs	1,500.00	59.00	0%	88,500	0%	9%	9%	0	7,965	7,965	1,04,430
								Total Amount ...	0	1,83,834	1,83,834	24,10,268
Rupees in words : Twenty Four Lakhs Ten Thousands Two Hundred And Sixty Eight 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.

01/02/23 02:08:54 PM

Original

Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 1 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 GVDC Turkapally Contact Person Mr Subba Reddy-7674808777.

For GV Discovery Centre Pvt. Ltd.,	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
01 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	30 Jan 2023
Site Or Phase	Genopolis	Time	12:17:33
Flat/Villa/Other	-	Req.No.	196367
Material required before date		ID No	20230130005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	15,200.00	2,670	15,200.00	70.00	59	
2	STEL7782-Steel-Tor Steel---10mm-Kgs	4,600.00	6,140	4,600.00	70.00	59	
3	STEL2652-Steel-Tor Steel---12mm-Kgs	1,500.00	2,780	1,500.00	70.00	58	
4	STEL7933-Steel-Tor Steel---16mm-Kgs	2,000.00	45,660	2,000.00	70.00	58	
5	STEL6515-Steel-Tor Steel---20mm-Kgs	7,250.00	2,140	7,250.00	70.00	58	
6	STEL5166-Steel-Tor Steel---25mm-Kgs	2,800.00	20,210	2,800.00	70.00	58	
7	STEL5335-Steel-Tor Steel---32mm-Kgs	1,500.00	0	1,500.00	70.00	59	

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Remarks: South block balance footings

Prepared By :- Niharika

Approved By:-

Sign:-

GVONE

Sign:-

Date :- 30 Jan 2023

Date:-

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

APPROVED
01 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	GVDC	Test report received	Yes / No	A. PO quantity (in kgs)	34850
Project:	Genopolis	DCs received	Yes / No	B. Gross vehicle weight	14140
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	49180
Requisition nos.:	196367	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	35040
PO No(s).	20230130004	Close PO	Yes / No	E. Difference (D-A)	190
Supplier:	Vasant Enterprises	Vehicle no.	TS08UF9173	MRN No.	20230210003
Delivery date	05.02.2023	Delivery time	12.00 PM	Inward no.	2015
Sign of security		Sign of Admin		Sign of Project manager	
Date	10.02.2023	Date	10.02.2023	Date	10.02.2023

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	4.74	3206	15200 kgs
2.	10 mm	7.44	618	4600 kgs
3.	12 mm	10.68	140	1500 kgs
4	16mm	18.96	105	2000 kgs
5.	20 mm	29.63	244	7250 kgs
6.	25 mm	46.2	60	2800 kgs
7.	32 mm	75.85	19	1500 kgs
8.	Binding wire	In bundles		
9.	Other			
Total:			1827	34850 kgs
Remarks:	Close PO.			

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.