PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/02/23	Prepared by	Achajyothi	Serial no.	**14622**
Supplier name	Paridhi Ispat			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	07/02/23	PO/WO No.	20230207007	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22-23/01364	11/02/23	24,45,715/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			24,45,715/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	20230212001	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:			24,45,715/-
Amount E – PO / WO value:			24,23,720/-
Amount F – Difference (A – E):			21,995/-
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:	Achajyothi				
Sign:	[signature]				
Date	16/02/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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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 : **a74d214241cd556ed4a5e579038ce908fcfae74f23f-4a06a7e10ea161649e3b5**
Ack No. : **112315347101997**
Ack Date : **11-Feb-23**

PARIDHI ISPAT
11-6-27/20, Sunship Compound,
Opp IDPL Factory, Balanagar
Hyderabad - 500037
GSTIN/UIN: 36CUVPS1381P1ZH
State Name : Telangana, Code : 36
E-Mail : ispat@paridhigroup.in

Consignee (Ship to)
GENOPOLIS
Plot No 1A, Synergy Square1
Genome Valley, Shamirpet
Hyderabad, Telangana - 500078
State Name : Telangana, Code : 36

Buyer (Bill to)
G V Discovery Center Pvt Ltd
5-4-187/3 & 4, II Nd Floor, Soham Mansion,
MG Road, Secunderabad
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
PI/22-23/01364	151598018088	**11-Feb-23**
Delivery Note		Mode/Terms of Payment
PI/22-23/01364		**IMM**
Reference No. & Date.		Other References
		PI/22-23/01364
Buyer's Order No.		Dated
20230207007		**7-Feb-23**
Dispatch Doc No.		Delivery Note Date
PI/22-23/01364		**11-Feb-23**
Dispatched through		Destination
By Road		**Shamirpet**
Bill of Lading/LR-RR No.		Motor Vehicle No.
		TS 12 UB 3936
Terms of Delivery		
FOR		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT BARS (721420)** *12mm*	721420	**6,830 KGS**	58.50	KGS	**3,99,555.00**
2	**TMT BARS (721420)** *16mm*	721420	**5,250 KGS**	58.50	KGS	**3,07,125.00**
3	**TMT BARS (721420)** *20mm*	721420	**6,680 KGS**	58.50	KGS	**3,90,780.00**
4	**TMT BARS (721420)** *25mm*	721420	**10,140 KGS**	58.50	KGS	**5,93,190.00**
5	**TMT BARS (721420)** *32mm*	721420	**6,420 KGS**	59.50	KGS	**3,81,990.00**
						20,72,640.00
	CGST					**1,86,537.60**
	SGST					**1,86,537.60**
	Less : ***Round Off (P)***					**(-)0.20**
	Total		**35,320 KGS**			**₹ 24,45,715.00**

SUMMIT SALES INWARD No. 10572 Date: 14/2 Sign: R.R. DIST.

Amount Chargeable (in words) *E. & O.E*
INR Twenty Four Lakh Forty Five Thousand Seven Hundred Fifteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	20,72,640.00	9%	1,86,537.60	9%	1,86,537.60	3,73,075.20
Total	**20,72,640.00**		**1,86,537.60**		**1,86,537.60**	**3,73,075.20**

Tax Amount (in words) : **INR Three Lakh Seventy Three Thousand Seventy Five and Twenty paise Only**

Company's Bank Details
Bank Name : **ICICI Bank Limited**
A/c No. : **777705622166**
Branch & IFS Code: **ICIC0001115**

Company's PAN : **CUVPS1381P**

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

for PARIDHI ISPAT

Authorised Signatory

PARIDHI ISPAT HYDERABAD

This is a Computer Generated Invoice

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				
Paridhi Ispat 11-6-27/20, Sunship compound,Opp IDPL factory, Balanagar, Hyderabad,TG,500 037 GSTIN:36CUVPS1381P1ZH ,9949935500 ID-ispat@paridhigroup.in	PO No	20230207007	Quote No	NIL
	PO Date	07 Feb 2023	Quote Date	07 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	STEL2652-Steel-Tor Steel---12mm-Kgs	7,000.00	58.50	0%	4,09,500	0%	9%	9%	0	36,855	36,855	4,83,210
2	STEL7933-Steel-Tor Steel---16mm-Kgs	5,000.00	58.50	0%	2,92,500	0%	9%	9%	0	26,325	26,325	3,45,150
3	STEL5166-Steel-Tor Steel---25mm-Kgs	10,000.00	58.50	0%	5,85,000	0%	9%	9%	0	52,650	52,650	6,90,300
4	STEL6515-Steel-Tor Steel---20mm-Kgs	6,500.00	58.50	0%	3,80,250	0%	9%	9%	0	34,223	34,223	4,48,695
5	STEL5335-Steel-Tor Steel---32mm-Kgs	6,500.00	59.50	0%	3,86,750	0%	9%	9%	0	34,808	34,808	4,56,365
								Total Amount ...	0	1,84,860	1,84,860	24,23,720

Rupees in words : Twenty Four Lakhs Twenty Three Thousands Seven Hundred And Twenty 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.

Original

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 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 :-

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Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	07 Feb 2023
Site Or Phase	Genopolis	Time	10:37:43
Flat/Villa/Other	Slab 1 and south block footings, column 1	Req.No.	196374
Material required before date		ID No	20230207002

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

Remarks: Slab 1 and south block footings, column 1

Prepared By :- Niharika

GV

Sign:-

Date :- 07 Feb 2023

Approved By:-

Sign:-

Date:-

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

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

Company/ firm:	G V Discovery Center Pvt Ltd	Test report received	Yes / No	A. PO quantity (in kgs)	35000
Project:	Genopolis	DCs received	Yes / No	B. Gross vehicle weight	47290
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	12030
Requisition nos.:	196374	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	35260
PO No(s).	20230207007	Close PO	Yes / No	E. Difference (D-A)	260
Supplier:	Pandhi ispat	Vehicle no.	TS12UB3936	MRN No.	
Delivery date	11.02.23	Delivery time	12.00 PM	Inward no.	2027
Sign of security		Sign of Admin		Sign of Project manager	
Date	15.02.23	Date	15.02.23	Date	15.02.23

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
3.	12 mm	10.68	640	6830 kgs
4	16mm	18.96	277	5250 kgs
5.	20 mm	29.63	226	6680 kgs
6.	25 mm	46.2	220	10140 kgs
7.	32 mm	75.85	84	6420 kgs
8.	Binding wire	In bundles		
9.	Other			
Total:			1447	35320 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.

15/02/2023 -

MRN :- 2023021200l