PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/23	Prepared by	V. RAVI	Serial no.	14707
Supplier name	AKASH STEELS			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	08/09/22	PO/WO No.	20220905001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	AS/2022-23/0176	08/09/22	11,90,540-00	✓ ☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			11,90,540-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:			11,90,540-00
Amount E – PO / WO value:			11,89,204-00
Amount F – Difference (A – E):			1336-00
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	10/03/23		
Remarks: final bill & close this PO and Original bill missing so through Certified True Copy we are Processing now.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		RAVI			
Sign:		[signature]			
Date		08/03/23			
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.

MODI PROPERTIES PVT. LTD. INWARD No. 926 Date 7/3/23 Sign.

Form for closure of purchase order

Data required from site/engineers							
PO no.	20220905001	PO date	08/9/2022	Req. no.	196195	Advice Scan ID	
MRN nos. related to PO							
☐	Part material received						
☑	Full material received						
☐	Material not received						
☐	Close PO – Balance material will be re-ordered by new requisition						
☐	Cancel PO. Material not required						
☐	Cancel PO. Material will be re-ordered by new requisition						
☐	Keep PO open. Material required						
☐	Keep PO open. Work under progress						
Remarks by engineer							
Full material received							

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
P. Niharika	PN	04/03/2023			04/03/2023

Data required from accounts			
☐	Checked with E&D for receipt of bills		
☑	Bills not received against this PO		
☐	Part bill received against this PO	Bill nos.	
☐	All bills received against this PO		
☐	Advance paid against this PO	Amount paid	
Remarks by Accountants:			

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
		6/3/23			

Advice by MD - action to be taken by purchase			
☑	Get certified bill from supplier (not original)		
☐	Prepare bill in SSLLP for material supplied		
☐	Get proof of delivery from site		
☐	Barcoded PO missing – get certified copy from Accounts.		
☑	Thereafter, prepare advice to credit to supplier and send to HO for processing		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks			

Prepared by	Sign	Date

APPROVED BY
- 7 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Transit Copy

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				
AKASH STEEL	PO No	20220905001	Quote No	Nil
GSTIN:36AAEFA2074L1ZG Mr. Kapish Agarwal,	PO Date	05 Sep 2022	Quote Date	06 Sep 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	STEL1948-Steel-Tor Steel---8mm-Kgs	2,000.00	56.60	0%	1,13,200	0%	9%	9%	0	10,188	10,188	1,33,576
2	STEL2652-Steel-Tor Steel---12mm-Kgs	3,000.00	55.60	0%	1,66,800	0%	9%	9%	0	15,012	15,012	1,96,824
3	STEL7782-Steel-Tor Steel---10mm-Kgs	5,000.00	56.60	0%	2,83,000	0%	9%	9%	0	25,470	25,470	3,33,940
4	STEL6515-Steel-Tor Steel---20mm-Kgs	4,000.00	55.60	0%	2,22,400	0%	9%	9%	0	20,016	20,016	2,62,432
5	STEL5166-Steel-Tor Steel---25mm-Kgs	4,000.00	55.60	0%	2,22,400	0%	9%	9%	0	20,016	20,016	2,62,432
								Total Amount ...	0	90,702	90,702	11,89,204

Rupees in words : Eleven Lakhs Eighty Nine Thousands Two Hundred And Four 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.

Tor Steel Delivery Report

Company/ firm:	GV Discovery center	Test report attached	Yes / No	A. PO quantity (in kgs)	18,000 Kgs
Project:	Genopolis	DCs attached	Yes / No	B. Gross vehicle weight	25690 Kgs
Block/ Villa No.:	-	Weighment slips attached	Yes / No	C. Net vehicle weight	7520 Kgs
Requisition nos.:	196195	Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	18170 Kgs
PO No(s).	20220905001	Close PO	Yes / No	E. Difference (D-A)	150 Kgs
Supplier:	AKASH steels	Vehicle no.	AP12U7598	MRN No.	
Delivery date	09.06.2022	Delivery time	16:30 PM	Inward no.	1635
Sign of security		Sign of Admin		Sign of Project manager	
Date	12.09.2022	Date	12.09.2022	Date	12.09.2022

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered in Kgs
1.	8 mm	4.74	420	1,990
2.	10 mm	7.40	682	5,046
3.	12 mm	10.66	285	3,038
4.	20 mm	29.63	133	3940
5.	25 mm	46.32	88	4,076
6.				
7.				
8.				
Total:			1608	18,020
Remarks:				

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

IRN : d8dea4ab952bdb22349e18b77c8c37f047a0e5e-
87f16314460741488ea0f11b1

(... FOR RECIPIENT)

e-Invoice

Ack No. : 112213981123730

Ack Date : 8-Sep-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 DISCOVERY CENTERS PRIVATE LIMITED
Soham Mansion 5-4-187/3 and 4
2nd M G Road Secundrabad
GST NO : 36AAHCG4940K1ZC
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Invoice No. AS/2022-23/0176	e-Way Bill No.
Dated	8-Sep-22
Delivery Note	Mode/Terms of Payment: 30 DAYS
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. 20220905001	Delivery Note Date: 5-Sep-22
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. AP12U7598
Terms of Delivery: Turkapally 500078	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**1.980 MT**	56,600.00	MT	1,12,068.00
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**5.040 MT**	56,600.00	MT	2,85,264.00
3	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**3.020 MT**	55,600.00	MT	1,67,912.00
4	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**3.960 MT**	55,600.00	MT	2,20,176.00
5	**TMT Rebars Hsn Code 721420** *25 MM*	721420	**4.020 MT**	55,600.00	MT	2,23,512.00
						10,08,932.00
	Output CGST @ 9%					90,803.88
	Output SGST @ 9%					90,803.88
	Round Off					0.24
	Total		**18.020 MT**			₹ 11,90,540.00

INWARD
Inward No 635 Dt 9/9/22
GRN No: Dt
Received By: Sign Nizam
Sahome Valley Discovery Center Pvt. Ltd.

Amount Chargeable (in words)
RUPEE Eleven Lakh Ninety Thousand Five Hundred Forty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	10,08,932.00	9%	90,803.88	9%	90,803.88	1,81,607.76
Total	**10,08,932.00**		**90,803.88**		**90,803.88**	**1,81,607.76**

Tax Amount (in words) : **RUPEE One Lakh Eighty One Thousand Six Hundred Seven and Seventy Six 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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

IRN : **d8dea4ab952bdb22349e18b77c8c37f047e0e5e-87f16314460741488ea0f11b1**
Ack No. : **112213981123730**
Ack Date : **8-Sep-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 DISCOVERY CENTERS PRIVATE LIMITED
Soham Mansion 5-4-187/3 and 4
2nd M G Road Secundrabad
GST NO : 36AAHCG4940K1ZC
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Invoice No. **AS/2022-23/0176**	Dated **8-Sep-22**
Delivery Note .	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **20220905001**	Delivery Note Date **5-Sep-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP12U7598**
Terms of Delivery **Turkapally** **500078**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**1.980 MT**	56,600.00	MT	**1,12,068.00**
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5	**TMT Rebars Hsn Code 721420** *25 MM*	721420	**4.020 MT**	55,600.00	MT	**2,23,512.00**
						10,08,932.00
	Output CGST @ 9%					**90,803.88**
	Output SGST @ 9%					**90,803.88**
	Round Off					**0.24**
	Total		**18.020 MT**			**₹ 11,90,540.00**

Amount Chargeable (in words) *E. & O.E*
RUPEE Eleven Lakh Ninety Thousand Five Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	10,08,932.00	9%	90,803.88	9%	90,803.88	1,81,607.76
Total	**10,08,932.00**		**90,803.88**		**90,803.88**	**1,81,607.76**

Tax Amount (in words) : **RUPEE One Lakh Eighty One Thousand Six Hundred Seven and Seventy Six paise Only**

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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

"TRUE COPY"

AKASH STEELS HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Dakash Steel

INV DATE	INV NO	PO NO/PO DT	PARTY NAME	Delivery address	INV AMOUNT	BALANCE	Due Date	Remarks
17-02-2022	AS/2021-22/0513	85289/185133/08.02.2022	Modi Housing Private Limited	Silver Oak Villas Part III cherlapally	14455.00	14455.00	**19-03-2022**	**377DAYS OLD PAYMENT**
08-09-2022	Bal AS/2022-23/0174	20220826001	Modi Realty Mallapur LLP	Gulmohar residency mallapur	608125.00	176533.00	**08-10-2022**	**174DAYS OLD PAYMENT**
08-09-2022	AS/2022-23/0175	20220907002	Modi Realty Mallapur LLP	Gulmohar residency mallapur	61445.00	61445.00	**08-10-2022**	**174DAYS OLD PAYMENT**
08-09-2022	AS/2022-23/0176	20220905001	GV DISCOVERY CENTERS PRIVATE LIMITED	TURKAPALLY Hyderabad	1190540.00	1190540.00	**08-10-2022**	**174DAYS OLD PAYMENT**
20-09-2022	AS/2022-23/0186	20220907002	Modi Realty Mallapur LLP	Gulmohar residency mallapur	9440.00	9440.00	**20-10-2022**	**162DAYS OLD PAYMENT**
20-09-2022	AS/2022-23/0187	20220910002	Modi Realty Mallapur LLP	Gulmohar residency mallapur	9440.00	9440.00	**20-10-2022**	**162DAYS OLD PAYMENT**
20-09-2022	AS/2022-23/0188	20220910002	Modi Realty Mallapur LLP	Gulmohar residency mallapur	508627.00	508627.00	**20-10-2022**	**162DAYS OLD PAYMENT**
					TOTAL	**1970480.00**		

— NIL —

GVDC - NIL -

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: Sono
Sign:
Date:

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: Oin
Sign:
Date: 2-3-23

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: Rajyalaxmi
Sign:
Date: 2/3/23

Mallapur o/s payable is Rs. 5,76,19[illegible]
as on 02-03-2023