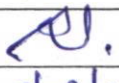


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		08/03/23		Prepared by	V. RAVI	Serial no.	14707
Supplier name		AKASH STEELS				HO inward no.	
Firm/Company		GVD C	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 to 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:							
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.



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. Nishanica	P.N.	04/03/2023	1.5.2		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
	Spelly	5/3/23			
Advice by MD - action to be taken by purchase					
☒	Get certified bill from supplier (not original)				
☐	Prepare bill in SLLP 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			

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, IIrd Floor, Subham Mansions, M.G. Road
Secunderabad, TELANGANA, 500003
GSTNO:36AAHCG4940K1ZC

Delivery Location: Gennopolis

Plot No 1/A, Synergy Square I, Genome Valley, Shantinipet
Hyderabad, Telangana, 500078
Subba Reddy, 9674808777

Supplier Details

AKASH STEEL

PO No

20220905001

Quote No

Nil

PO Date

05 Sep 2022

Quote Date

06 Sep 2022

GSTIN:36AAEFA2074L1ZG
Mr. Kapish Agarwal,

Supply Type

Purchase Order

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
1	STEEL 1948-Steel-Tor Steel---8mm-K-gs	2,000.00	56.60	0%	1,13,200	0%	9%	9%	0	10,188	10,188
2	STEEL 2652-Steel-Tor Steel---12mm-K-gs	3,000.00	55.60	0%	1,66,800	0%	9%	9%	0	15,012	15,012
3	STEEL 7782-Steel-Tor Steel---10mm-K-gs	5,000.00	56.60	0%	2,83,000	0%	9%	9%	0	25,470	25,470
4	STEEL 6515-Steel-Tor Steel---20mm-K-gs	4,000.00	55.60	0%	2,22,400	0%	9%	9%	0	20,016	20,016
5	STEEL 5166-Steel-Tor Steel---25mm-K-gs	4,000.00	55.60	0%	2,22,400	0%	9%	9%	0	20,016	20,016
					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.

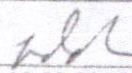
Tor steel transportation cost: Included in above price.

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	Ciose 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

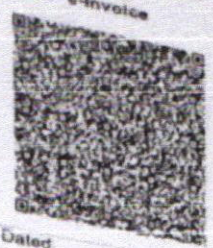
Details of TMT steel delivered -

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.

e-invoice

88dca4ab952bdb22340e18b77c8c37f047e0e5e
07f16314460741488ea0f11b1
112213981123730
8-Sep-22



Invoice No.	a-Way Bill No.	Dated
AS7622-210178		5-Sep-22
Delivery Note		Mode/Terms of Payment
		30 DAYS
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No.		Delivery Note Date
20220905001		5-Sep-22
Dispatched through		Destination
Bill of Lading/LR-RR No.	Motor Vehicle No.	
Terms of Delivery	AP12U7598	
Turkapali		
500078		

Buyer (Bill to)
Soham Mansion 5-4-187/3 and 4
2nd M G Road Secunderabad
GST NO : 36AAHCG4940K1ZC
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

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
Output CGST @ 9%						10,08,932.00
Output SGST @ 9%						90,803.88
Round Off						90,803.88
						0.24

Output CGST @ 9%
Output SGST @ 9%
Round Off

INWARD	
Inward No: 1635	Date: 09/09/22
Ref No:	Doc
Received By:	Signature: N13am
Nebraska Valley Discovery Center Pvt. Ltd.	

Amount Chargeable (in words)	Total	18.020 MT	₹ 11,90,540.00
RUPEE Eleven Lakh Ninety Thousand Five Hundred Forty Only HSN/SAC E. & O.E.			

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

Tax Amount (in words) : **RUPEE One Lakh Eight Thousand and Eighty Three and 88 Paise Only**

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

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.

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 & HDFC0001895**
for AKASH STEELS

Authorized Signature _____

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	Invoice No. AS/2022-23/0176	Dated 8-Sep-22
		Delivery Note	Mode/Terms of Payment
		Reference No. & Date.	Other References
Buyer (Bill to)	Buyer's Order No.	Dated	
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	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		

SI 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% Output SGST @ 9% Round Off
						90,803.88 90,803.88 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**

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.

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**for **AKASH STEELS**

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

"TRUE COPY"

Daksh 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		

Gvdc - Nil -

Books of accounts were verified. Tick bills were received. Cross bills were not received

Sign: [Signature]

Date: _____

Books of accounts were verified. Tick bills were received. Cross bills were not received

Sign: [Signature]

Date: 2-3-23

Books of accounts were verified. Tick bills were received. Cross bills were not received

Sign: [Signature]

Date: 2/3/23

Held for 0/5 payable in Rs. 57619

Nil -

on 02-02-2022