PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/06/23	Prepared by	V. RAVI	Serial no.	18660
Supplier name	Sri Ganesh Traders - Miyapur.			HO inward no.	
Firm/Company	G.V.D.C	Project	Genopolis.	HO received date	
PO/WO date	01/10/2021	PO/WO No.	81240	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SIT-765	03/10/2021	25,37,964/-	✓ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	25,37,964/-

Proof of delivery by way of: ✓ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	99961	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:	25,37,964/-
Amount E – PO / WO value:	25,43,462/-
Amount F – Difference (A – E):	5498/-
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	100% Advance paid

Remarks: final bill and the excess paid amount Rs. 5498/- to be recovery from Vendor.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		(signature)			
Date		29/06/23			
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.

PROPERTIES PVT. LTD.
No. 9191
Date 29/6/23
Sign.

MEMO

DATE & FROM:	TO & REMARKS.
28/06/23	To,
(V. RAVI)	MD Sir,
	Sub:- GVDC Steel bill -reg.
	The enclosed Advice for approval
	for Credit to supplier is misplaced
	in our books of Accounts in earlier
	Period, as already 100% Advance
	paid to supplier. The same we
	are enclosed certified True copy.
	Hence need your approval pls.
SONAM	Prepare Advice for credit
29/6	
	to supplier.

(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

(M)

Date:	29/11/2021	Prepared by:	MINISH.
PO/WO no.	81240	PO / WO Date.	01/10/2021
Supplier Name	Sri Ganesh Traders-Miyapur	PO/WO amount	25,43,462/-
Firm/Company	GVDC.	Project	119,191 Synergy Square
Sl. No.	Bill No.	Bill Date	Bill amount
1	SIT-765.	03/10/2021	25,37,964/-
2			
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,37,964/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	/	/	99961	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	25,37,964/-
Amount E – PO / WO value:	25,43,462/-
Amount F – Difference (A – E): GST-18%	5,498/-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. /- ☐ No 100% Advance Paid, Rs/-25,43,462/-
Payment – due date	–

Remarks: Rs/-5,498/- Excess Amount to be recieved to us.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]				
Date		29/11	29/11/2021				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, ~~etc~~ and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10.000/- 7. MD to approve all bills above 1,00,000/-

GSTIN : 36ADWFS9231N1Z1

TAX INVOICE

Original

SRI GANESH TRADERS-MIYAPUR

FLAT NO 401, 4th Floor,
Deekshas Olive Heights, Miyapur
Ranga Reddy Dist, Hyderabad

Telangana36

Billing Address
GV DISCOVERY CENTERS PRIVATE LIMITED
5-4-187/3 and 4
Soham Mansion
2nd M G Road
Telangana
Code : 36
36AAHCG4940K1ZC

Shipping Address
GV DISCOVERY CENTERS PRIVATE LIMITED
119, 191
Synergy Square 1
Turkapally
Telangana
500078

Invoice : SIT-765
Date : 03-10-2021
DC Date :
DC No :
PO No :
PO Date :
Vehicle No : MH04EL0444
LR No :

E-Way Bill No :

S.NO.	DESCRIPTION	HSN	QTY	RATE	DISC %	CGST %	SGST %	IGST %	GROSS AMT
1	08MM TMT	721420	2,390.00	50.70		9.00	9.00		121173.00
2	10MM TMT	721420	8,470.00	50.70		9.00	9.00		429429.00
3	12MM TMT	721420	1,930.00	49.67		9.00	9.00		95863.10
4	16MM TMT	721420	2,020.00	49.67		9.00	9.00		100333.40
5	20MM TMT	721420	6,140.00	49.67		9.00	9.00		304973.80
6	25MM TMT	721420	13,910.00	49.67		9.00	9.00		690909.70
7	32MM TMT	721420	8,050.00	50.70		9.00	9.00		408135.00

SUMMIT SALES LLP
IN WARD
No: 87597
Date: 1-12-21
Sign: ...
R.R. DIST.

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT
	14 %		14 %		28 %	
2150817.00	9 %	193573.53	9 %	193573.53	18 %	
	6 %		6 %		12 %	
	2.5 %		2.5 %		5 %	
	1.5 %		1.5 %		3 %	

Gross Amount :	2150817.00
Discount :	
Taxable Amount :	2150817.00
CGST :	193573.53
SGST :	193573.53
IGST :	
TCS :	
Rounded Off :	-0.06
INVOICE AMOUNT :	2537964.00

TOTAL QUANTATY : 42910.00
Rupees In Words : Twenty Five Lakhs Thirty Seven Thousand Nine Hundred Sixty Four Only.

A/C NO 50200049283796
HDFC BANK
IFSC CODE-HDFC0003777

INWARD	
Inward No: 843	Dt: 4/10/21
MRN No:	Dt: 8.30
Received By:	Sign:
Genome Valley Discovery Centre ...	

For SRI GANESH TRADERS-MIYAPUR

Authorised Signature

e-Way Bill

.-WAY BILL Details

eWay Bill No: **1813 8464 9004** Generated Date:04/10/2021 08:49 AM Generated By: 36ADW FS923 1N1Z1 Valid Upto: 05/10/2021

Mode: Road Approx Distance: 37km

Type: Outward - Supply Document Details: Tax Invoice - 765 - 03/10/2021 Transaction type: Regular

2. Address Details

From	To
GSTIN : 36ADW FS923 1N1Z1 SRI GANESH TRADERS TELANGANA :: Dispatch From :: FLAT NO 401 4th FLOOR DEEKSHAS MIYAPURSERILINGAMPALLY Range Reddy,TELANGANA-500049	GSTIN : 36AAH CG404 0K1ZC GV DISCOVERY CENTERS PRIVATE LIMITED TELANGANA :: Ship To :: 119, 191 Synergy Square 1 Turkapally,TELANGANA-500078

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
7214	Iron And Steel & TMT	42910.00 kgs	2150816.95	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ' 2150816.96 CGST Amt ' 193573.53 SGST Amt ' 193573.53 IGST Amt '0.00 CESS Amt '0.00 CESS Non.Advol Amt '0.00

Other Amt '-0.01 Total Inv.Amt ' 2537964.00

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 04/10/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH04EL0444	Range Reddy	04/10/2021 09:49 AM	36ADWFS9231N1Z1	-	-

181384649004

INWARD	
Inward No: 843	Dt: 04/10/21
MRN No:	Dt: 8130
Received By:	Sign:
Genome Valley Discovery Center Pvt. Ltd.	

 01-10-2021 4:15:05 PM

Purchase Order

Original / 81240

30.09.21 4:25:50

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Sri Ganesh Traders
Plot No 401,4th Floor,Deekshas Olive Heights,Miyapur,RR Dist,Hyderabad-500036.

9849851248

Doc No	81240	13361
Doc Date	01-10-2021	
Quote No	NIL	
Quote Date	01-10-2021	
SupplyType	Supply	

Kind Attn : Mr Sainath

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	2,300.00	50.70	0.00	18.00	137,599.80
2 8114 - Steel - rebar - TMT - 10mm - kgs	8,700.00	50.70	0.00	18.00	520,486.20
3 8115 - Steel - rebar - TMT - 12mm - kgs	2,000.00	49.67	0.00	18.00	117,230.64
4 8116 - Steel - rebar - TMT - 16mm - kgs	2,000.00	49.67	0.00	18.00	117,230.64
5 8117 - Steel - rebar - TMT - 20mm - kgs	6,000.00	49.67	0.00	18.00	351,691.92
6 8118 - Steel - rebar - TMT - 25mm - kgs	14,000.00	49.67	0.00	18.00	820,614.48
7 8119 - Steel - rebar - TMT - 32mm - kgs	8,000.00	50.70	0.00	18.00	478,608.00

Total Order Value . . . 2,543,461.68

Rupees : Twenty Five Lakh(s) Fourty Three Thousand Four Hundred Sixty One and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	119, 191 Synergy Square 1
	-
	Phone. -
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs 25,43,462/-Cheque Dt 04/10/2021.
Other Terms	Payment will be made only after inspection of material.Unloading charges included,Above material for 191 Block canopy slab tie beams, coloum

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
High Value/quantity beyond limits.
Pa/Req. processed-post approval.
Approval for technical details/clarification
Replenishing SSLLP stock
Other

For G V Discovery Center Pvt Ltd
Authorised Signatory

Name : 01/10/2021

Accepted the above Terms And Conditions
For Sri Ganesh Traders

Name : ______

Date : __/__/____

Purchase Order

01-10-2021 4:15:05 PM

Original / Office Copy / Purchase Div.Copy

	overlapping purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally-GVDC-Contact Person Mr Narsing Rao-9703020722.

For ***G V Discovery Center Pvt Ltd***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Ganesh Traders***

Name : ______________________

Name : ______________________

Date : __/__/____

1259

Requisition Form -Steel

Company	Genopolis	Site & Phase	GVDC
Req. no.	13361	Req. Date	30.09.2021
Material required before	urgent	ID no	69859
Prepared by:	Rajesh Babu	Approved by (sign):	
Flat / Block no:	For 191 block Canopy Slab ,Tie Beams,Column Overlapping		

S.No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel ✓	8mm	485.00	0.00	485.00	2300.00		
2	Steel ✓	10mm	1176.00	0.00	1176.00	V → 8700.00		
2	Steel ✓	12mm	188.00	0.00	187.00	2000.00		
3	Steel ✓	16mm	106.00	0.00	105.00	2009.00 → 2000		
4	Steel ✓	20mm	202.00	0.00	202.00 V →	5987.20 → 6000		
5	Steel ✓	25mm	302.00	0.00	302.00 V →	13988.64 → 14,000		
6	Steel ✓	32mm	106.00	0.00	105.00	8039.00 – 8,000		
7	Binding Wire	20 gauge	0.00	0.00		0.00		
	Total					43023.84		

PO 81240

Notes:

1. Binding wire is generally 25 kgs per ton.
2. Order footing steel for one block or core at a time.
3. Order steel for slab along with steel for next column on completion of beam bottom.
4. Do not order excess steel. Do not order steel in advance.

MANAGING DIRECTOR SOHAM MODI 01 OCT 2021 APPROVED BY

APPROVED BY
30 SEP 2021
K. ... RAO
Project Manager

Vasant -

credit - cash

12 to 25 → 49/50 → ~~58/41~~

8,10,32 → 50/50 → ~~59/59~~.

Rate Increased.

Akash -

Credit cash

Shri Ganesh Trader.

Credit cash

12-25 → ~~58,915/-~~

8,10,32 → ~~60,115/-~~

Negotiated 12/25 58,615

8,1032 59,815

Including Transport Unloading

MANAGING DIRECTOR SOHAM MODI 01 OCT 2021 APPROVED BY

GSTIN : 36ADWFS9231N1Z1 TAX INVOICE Original

SRI GANESH TRADERS-MIYAPUR

FLAT NO 401, 4th Floor,
Deekshas Olive Heights, Miyapur
Ranga Reddy Dist, Hyderabad

Telangana36

Billing Address	Shipping Address	
GV DISCOVERY CENTERS PRIVATE LIMITED	GV DISCOVERY CENTERS PRIVATE LIMITED	Invoice : SIT-765
5-4-187/3 and 4	119, 191	Date : 03-10-2021
Soham Mansion	Synergy Square 1	DC Date :
2nd M G Road	Turkapally	DC No :
Telangana Code : 36	Telangana	PO No :
36AAHCG4940K1ZC	500078	PO Date :
		Vehicle No : MH04EL0444
		LR No :

E-Way Bill No : 1813 8464 9004

SNO.	DESCRIPTION	HSN	QTY	RATE	DISC %	CGST %	SGST %	IGST %	GROSS AMT
1	08MM TMT	721420	2,390.00	50.70		9.00	9.00		121173.00
2	10MM TMT	721420	8,470.00	50.70		9.00	9.00		429429.00
3	12MM TMT	721420	1,930.00	49.67		9.00	9.00		95863.10
4	16MM TMT	721420	2,020.00	49.67		9.00	9.00		100333.40
5	20MM TMT	721420	6,140.00	49.67		9.00	9.00		304973.80
6	25MM TMT	721420	13,910.00	49.67		9.00	9.00		690909.70
7	32MM TMT	721420	8,050.00	50.70		9.00	9.00		408135.00

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT		
							Gross Amount :	2150817.00
	14 %		14 %		28 %		Discount :	
2150817.00	9 %	193573.53	9 %	193573.53	18 %		Taxable Amount :	2150817.00
	6 %		6 %		12 %		CGST :	193573.53
	2.5 %		2.5 %		5 %		SGST :	193573.53
	1.5 %		1.5 %		3 %		IGST :	
							TCS :	
							Rounded Off :	-0.06
							INVOICE AMOUNT :	2537964.00

TOTAL QUANTATY : 42910.00

Rupees In Words : Twenty Five Lakhs Thirty Seven Thousand Nine Hundred Sixty Four Only.

A/C NO 50200049283796

HDFC BANK

IFSC CODE-HDFC0003777

"TRUE COPY"

For SRI GANESH TRADERS-MIYAPUR

SRI GANESH TRADERS

Authorised Signature