

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/09/23		Prepared by V. RAVI		Serial no.	
Supplier name Sri Sai Engineering Works.				HO inward no.	
Firm/Company G.V.D.C		Project Geopolis		HO received date	
PO/WO date 08.07.23		PO/WO No. 20230708035		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	08	10.09.23	18,90,951.18	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			18,90,951.18
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 20230923033	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:			18,90,951.18
Amount E – PO / WO value:			17,43,330.00
Amount F – Difference (A – E):			147,621.18
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		50% Advance paid.	
Remarks: find bill & close this PO. Notes work certified copy enclosed here.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		29.09.23,			
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.

PURCHASE DIVISION
Advice for approval for credit to supplier

Cancelled

Date:	23/09/23	Prepared by	V.RAVI	Serial no.	19921
Supplier name	SRI SAI Engineering Works.			HO inward no.	
Firm/Company	G.V.D.C	Project	Genopolis	HO received date	
PO/WO date	08.07.23	PO/WO No.	20230708035	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	08	10/09/23	18,94,024-00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A = Bills total (Excluding Transport & Hamali Charges): 18,94,024-00

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

MRN nos.: 20230923033 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: 18,94,024-00

Amount E - PO / WO value: 17,43,330-00

Amount F - Difference (A - E): 150,744-00

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 50% Advance Paid.

Remarks: find bill & close this Po.
Note: work certified copy enclosed here.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		<i>[Signature]</i>			
Date		23.09.23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY
23 SEP 2023
MANAGING DIRECTOR

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 proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like assignment 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.

MRN Report

Project Name	Genopolis	PO Num	20230708035
Supplier Name	Sri Sai Engineering Works	PO Date	08 Jul 2023
MRN Num	20230923033	MRN Date	23 Sep 2023
Vehicle Num	AP30AB7305	Received By	Vinay

S.No	Item Name	PO Quantity	Received qty	Balance qty	Rate	Discount	GST	IGST	SGST	CGST	Amount
1	HVAC3436-HVAC-HVAC Fabrication Work---LS	1.00	1.00	0.00	14,77,398.00	0%	18%	0%	9%	9%	17,43,330

Sno	Role	User	Remarks	Date And Time
1	Security guard	GVdc		23 Sep 2023 12:23:14 pm
2	Const-Data Entry Operator	Niharika		23 Sep 2023 01:01:35 pm
3	Admin - Audit	Ravi Vanam	System Generated MRN Has Been Approved	23 Sep 2023 02:19:12 pm

Work Order

Original

From Company:	GV Discovery Centre Pvt. Ltd., 5-4-187/3&4, IInd Floor Soham Mansion M.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
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Supplier Details												
Sri Sai Engineering Works 12-14-129 Janata Nagar, Pragathi Nagar Moosapet Hyderabad, TG, 500018 GSTIN:36ENBPB273A1ZA Umapati, 9347311077												
PO No	20230708035		Quote No		NIL							
PO Date	08 Jul 2023		Quote Date		10 Jul 2023							
Supply Type	Work Order		Requisition Num		20230708026							
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
1	HVAC3436-HVAC-HVAC Fabrication Work---LS	1.00	14,77,398.00	0%	14,77,398	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	17,43,330
Addl Spec	Fabrication of HVAC Chiller Pipe line, chilled water line fittings, chiller accessories & instruments, Installation of pumps, piping insulation & cladding and Testing & Commissioning.											
Total Amount ...						0	1,32,966		1,32,966		17,43,330	
Rupees in words : Seventeen Lakhs Forty Three Thousands Three Hundred And Thirty Only												

Rupees in words : Seventeen Lakhs Forty Three Thousands Three Hundred And Thirty Only.

Terms and Conditions:-

Additional Specifications

Fabrication of HVAC Chiller Pipe line, chilled water line fittings, chiller accessories & instruments, Installation of pumps, piping insulation & cladding and Testing & Commissioning.

Tax : Inclusive of GST and other taxes.

Delivery Date : NIL.

Delivery Location : As given above.

Transport: NA.

Advance Paid : Rs: 5,00,000 by Cheque/RTGS, dated 16-06-2023.

Payment Terms : Adv Rs: 5Lac along with PO, Balance against the running bills together with progress of work. As certified by the Site Incharge.

Bill submission:

Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03. Do not send to site.

Other Terms:

We reserve the right to reject items not conforming to quality and specifications.

Installation:

Installation to start by ____ and should be completed in ____ weeks.

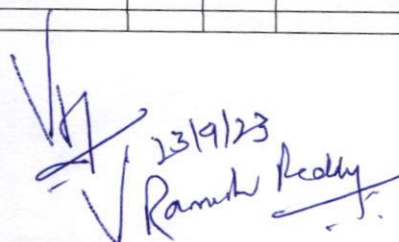
Commissioning:

Commissioning must be completed on or before ____.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

ESTIMATE SHEET								
Company Name:	GVDC							
Project:	Genopolis							
Work Description:	HVAC Fabrication Works for GVDC							
Contractor:	Umapathi							
Prepared By	Akhil							
Date:	10-05-2023							
GVDC								
S No.	Item Description	Size	Quantity	Units	supply rates Amount	Total amount	Installation charges in %	Installation amount
CHILLED WATER PIPE-LINE FABRICATION WORK								
1	Pipe-line Fabrication work	150MM	3042.00	Kg's	80	2,43,360		
2	Pipe-line Fabrication work	200MM	2891.00	Kg's	80	2,31,280		
3	Pipe-line Fabrication work	250MM	21840.00	Kg's	80	17,47,200		
4	Pipe-line Fabrication work	50MM	20.00	Kg's	300	6,000		
5	C Class bends	250 dia	50.00	Nos	2,800	1,40,000		
6	C Class bends	200dia	4.00	Nos	1,943	7,772		
7	Reducer	200mmx150mm	4.00	Nos	380	1,520		
8	Reducer	150mmX 125mm	12.00	Nos	275	3,300		
9	Reducer	150mmX 125mm	16.00	Nos	275	4,400		
10	C Class bends	150dia	20.00	Nos	880	17,600		
11	Reducer	250mmx200mm	4.00	Nos	380	1,520.00		
					Total amount	24,03,952.00	40%	9,61,580.80
CHILLED WATER LINE FITTINGS								
1	Butterfly valves	200dia	4.00	Nos	6,400.00	25,600.00		
2	Flangs 8 holes	200dia	8.00	Nos	1,100.00	8,800.00		
3	Flangs 12 holes	200dia	8.00	Nos	1,500.00	12,000.00		
4	Nut,bolt with double washers	16MMX125MM	650.00	Nos	30.00	19,500.00		
5	Nut,bolt with double washers	16MMX75MM	440.00	Nos	30.00	13,200.00		
6	Nut,bolt with double washers	16MMX 65MM	300.00	Nos	30.00	9,000.00		
7	Butterfly valves	250 dia	4.00	Nos	10,960.00	43,840.00		
8	Flanges holes	250 dia	24.00	Nos	1,200.00	28,800.00		
9	Dummy flangs	250 dia	8.00	Nos	800.00	6,400.00		
10	Pressure Gauge	15mm	40.00	No's	1250.00	50,000.00		
11	Temprature Gauge	15mm	20.00	No's	980.00	19,600.00		
12	Airvent and Drain	25mm	50.00	No's	750.00	37,500.00		
13	Butterfly valve	150MM	44.00	No's	3000.00	1,32,000.00		
14	Flanges	150MM	184.00	No's	800.00	1,47,200.00		
15	Rubber bellows	150MM	24.00	No's	9207.00	2,20,968.00		
16	Dummy Flanges	150MM	4.00	No's	380.00	1,520.00		
17	Y Strainer	150dia	8.00	Nos	15175.00	1,21,400.00		
18	NRV	150dia	8.00	Nos	19349.00	1,54,792.00		
						10,52,120.00	20%	2,10,424.00
CHILLER ACCESSORIES AND INSTRUMENTS								
1	Balancing valves	200dia	2.00	Nos	64,023.00	1,28,046.00		
2	Expension tank 1kl Fabrication & Erection work	-	1.00	No's	15,000.00	15,000.00		
3	Chiller pump Fabrication & Erection work	-	4.00	No's	2,36,000.00	9,44,000.00		
4	Chiller pump Fabrication & Erection work	-	4.00	No's	1,77,000.00	7,08,000.00		
5	Balancing valves	150dia	6.00	Nos	82,900.00	4,97,400.00		
6	BTU Meter	150dia	6.00	Nos	75,000.00	4,50,000.00		
						21,39,166.00	9%	1,92,524.94
CHILLED WATER PIPE-LINE WORK INSULATION & CLADING								
1	Pipe-line Insulation and Clading work	150MM	156.00	Mtr's	830.00	1,29,480.00		
2	Pipe-line Insulation and Clading work	250MM	600.00	Mtr's	830.00	4,98,000.00		
3	Pipe-line Insulation and Clading work	200MM	98.00	Mtr's	830.00	81,340.00		
4	Valves Insulation and Clading work	150MM	130.00	No's	830.00	1,07,900.00		
5	Valves Insulation and Clading work	250MM	10.00	No's	830.00	8,300.00		
6	Valves Insulation and Clading work	200MM	12.00	No's	830.00	9,960.00		
						8,34,980.00	23%	1,92,045.40
GVDC Chiller pipe line supports fabrication								
1	Fabrication of supports in shafts and terrace	150mmx75mm	6750.00	Kg's	50.00	3,37,500.00		3,37,500.00
						59,32,738.00		18,94,075.14



 23/9/23

 Ramulu Reddy

GSTIN: 36ENBPB9273A1ZA
PAN No: ENBPB9273A

Mobile: 85200 45134



SRI SAI ENGINEERING WORKS

SPECIALIST : PIPING STRUCTURAL, EQUIPMENT ERECTIONS

12-14-129, Janatha Nagar, Moosapet, Hyderabad - 500 018

Ref :

Date :

TAX INVOICE

To
M/S. G V Discovery centers Pvt. Ltd.
5-4-187/3&4 2RD FLOOR,
Soham Manison, MG Roud, Secunderabad,
Hyderabad, Telangana, 500003
GSTIN / PAN: 36AAHCG4562D1ZP

Invoice No: 8
Invoice Date: 10/09/2023
WO No: 20230708035
WO Date: 08/07/2023

Project Name: GENOPOLIS

Sl. No.	HSN/SA C Code	Description of Work	Uom	Qty	Rate	Total Value
1		Fabrications of HVAC Chiller pipe line, installation of pumps, piping insulation & cladding and testing & commisioning	Lot	1	15,53,141.00	15,53,142.00
		CGST-9%				1,70,466.00
		SGST-9%				1,70,466.00
		Total Amount				18,94,074.00

Amount in words : Eighteen lakhs ninty four thousand seventy rupees only

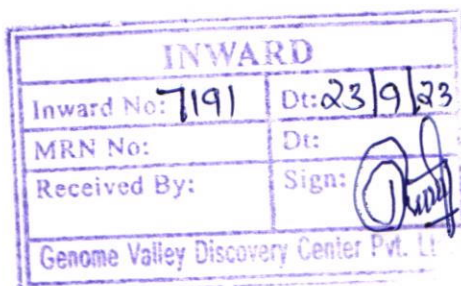
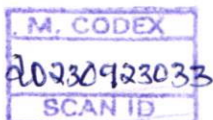
Bank Account No: 50200066401882
Bank Name/Branch: HDFC / MADHAPUR
IFSC Code: HDFC0000545
GST IN / PAN : 36ENBPB9273A1ZA / ENBPB9273A

*Cancelled calculation
due to GST error.
29/9/23.*

For Sri Sai Engineering Works

Unopatu

Proprietor



GSTIN: 36ENBPB9273A1ZA
PAN No: ENBPB9273A

Mobile: 85200 45134



SRI SAI ENGINEERING WORKS

SPECIALIST : PIPING STRUCTURAL, EQUIPMENT ERECTIONS

12-14-129, Janatha Nagar, Moosapet, Hyderabad - 500 018

Ref :

Date :

TAX INVOICE

To
M/S. G V Discovery centers Pvt. Ltd.
5-4-187/3&4 2RD FLOOR,
Soham Manison, MG Road, Secunderabad,
Hyderabad, Telangana, 500003
GSTIN / PAN: 36AAHCG4562D1ZP

Invoice No: 8
Invoice Date: 10/09/2023
WO No: 20230708035
WO Date: 08/07/2023

Project Name: GENOPOLIS

Sl. No.	HSN/SA C Code	Description of Work	Uom	Qty	Rate	Total Value
1		Fabrications of HVAC Chiller pipe line, installation of pumps, piping insulation & cladding and testing & commisioning	Lot	1	16,02,500.00	16,02,501.00
		CGST-9%				1,44,225.09
		SGST-9%				1,44,225.09
		Total Amount				18,90,951.18

Amount in words : Eighteen lakhs ninty four thousand seventy rupees only

Bank Account No: 50200066401882
Bank Name/Branch: HDFC / MADHAPUR
IFSC Code: HDFC0000545
GST IN / PAN : 36ENBPB9273A1ZA / ENBPB9273A

For Sri Sai Engineering Works

Unapath
Proprietor

