Steel report

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/1/22	Prepared by	Prabhakar	Serial no.	- 1434
Supplier name	Ankaran & Akash Steels.			HO inward no.	
Firm/Company	GNRC	Project	Anopolis	HO received date	
PO/WO date	29/12/21	PO/WO No.	84043	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0472	29/12/21	19,93,890-00	☑ Yes ☐ No
2.	0473	31/12/21	20,03,693-00	☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	39,97,583-00
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:	39,97,583-00
Amount E – PO / WO value:	41,93,248-00
Amount F – Difference (A – E):	1,95,665-00
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	24/1/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		[signature]			
Date		APPROVED 20 JAN 2022 P. PRABHAKAR MANAGER PURCHASE			
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.

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

IRN : **c1c62e261f3b68646a93c16556a4c167a6a45ea-1bd86a4bd15649759072462db**
Ack No. : **112112269767368**
Ack Date : **31-Dec-21**

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. e-Way Bill No. **AS/2021-22/0472**	Dated **31-Dec-21**
	Delivery Note	Mode/Terms of Payment **30 DAYS**
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Consignee (Ship to) **GV RESERACH CENTER PVT LTD** 5-4-187/3 &4 II Nd Floor Soham Mansion MG Road Secundrabad GST NO : 36AAHCG4562D1ZP GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Dispatch Doc No. **PO NO :84043/164353**	Delivery Note Date **29-Dec-21**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH40BL3377**
Buyer (Bill to) **GV RESERACH CENTER PVT LTD** 5-4-187/3 &4 II Nd Floor Soham Mansion MG Road Secundrabad GST NO : 36AAHCG4562D1ZP GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Terms of Delivery **Sy no-542, Genome Valley** **Thurkapally, Hyderabad**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebar Hsn Code 721410** *10 MM*	721410	**6.200 MT**	53,300.00	MT	**3,30,460.00**
2	**TMT Rebar Hsn Code 721410** *12 MM*	721410	**3.010 MT**	52,300.00	MT	**1,57,423.00**
3	**TMT Rebar Hsn Code 721410** *16 MM*	721410	**7.880 MT**	52,300.00	MT	**4,12,124.00**
4	**TMT Rebar Hsn Code 721410** *25 MM*	721410	**15.100 MT**	52,300.00	MT	**7,89,730.00**
						16,89,737.00
	Output CGST @ 9%					**1,52,076.33**
	Output SGST @ 9%					**1,52,076.33**
	Round Off					**0.34**
	Total		**32.190 MT**			**₹ 19,93,890.00**

SUMAIT SALES LLP R.R. DIST. INWARD No. 89203 Date: 3/01 Sign:

Amount Chargeable (in words) *E. & O.E*

RUPEE Nineteen Lakh Ninety Three Thousand Eight Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721410	16,89,737.00	9%	1,52,076.33	9%	1,52,076.33	3,04,152.66
Total	**16,89,737.00**		**1,52,076.33**		**1,52,076.33**	**3,04,152.66**

Tax Amount (in words) : **RUPEE Three Lakh Four Thousand One Hundred Fifty Two and Sixty 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: **Vivekananda Nagar & HDFC0001639**

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

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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

IRN : **153934b027638e8a65ff06231aeff18c3aa728b0-a5ed59b73dbc4bb977a2155c**
Ack No. : **112112269773271**
Ack Date : **31-Dec-21**

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. e-Way Bill No. **AS/2021-22/0473**	Dated **31-Dec-21**
	Delivery Note	Mode/Terms of Payment **30 DAYS**
	Reference No. & Date.	Other References
Consignee (Ship to) **GV RESERACH CENTER PVT LTD** 5-4-187/3 &4 II Nd Floor Soham Mansion MG Road Secundrabad GST NO : 36AAHCG4562D1ZP GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **PO NO :84043/164353**	Delivery Note Date **29-Dec-21**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH40BL6377**
Buyer (Bill to) **GV RESERACH CENTER PVT LTD** 5-4-187/3 &4 II Nd Floor Soham Mansion MG Road Secundrabad GST NO : 36AAHCG4562D1ZP GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Terms of Delivery **Sy no-542, Genome Valley** **Thurkapally, Hyderabad**	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebar Hsn Code 721410** *8 MM*	721410	**19.860 MT**	53,300.00	MT	**10,58,538.00**
2	**TMT Rebar Hsn Code 721410** *10 MM*	721410	**1.970 MT**	53,300.00	MT	**1,05,001.00**
3	**TMT Rebar Hsn Code 721410** *20 MM*	721410	**10.220 MT**	52,300.00	MT	**5,34,506.00**
						16,98,045.00
	Output CGST @ 9%					**1,52,824.05**
	Output SGST @ 9%					**1,52,824.05**
	Less : ***Round Off***					**(-)0.10**
	Total		**32.050 MT**			**₹ 20,03,693.00**

22.05

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89204 Date: 3/01 Sign:

Amount Chargeable (in words) *E. & O.E*

RUPEE Twenty Lakh Three Thousand Six Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721410	16,98,045.00	9%	1,52,824.05	9%	1,52,824.05	3,05,648.10
Total	**16,98,045.00**		**1,52,824.05**		**1,52,824.05**	**3,05,648.10**

Tax Amount (in words) : **RUPEE Three Lakh Five Thousand Six Hundred Forty Eight and Ten 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: **Vivekananda Nagar & HDFC0001639**

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

AKASH STEELS

Authorised Signatory

This is a Computer Generated Invoice

 Ori 84043 5:44:06

Purchase Order

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road. Secunderabad-50000_
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad

24471133/24470223 2447-1165
9989000054

Doc No	84043	164353
Doc Date	29-12-2021	
Quote No	NIL	
Quote Date	29-12-2021	
SupplyType	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	20,000.00	53.30	0.00	18.00	1,257,880.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	8,000.00	53.20	0.00	18.00	502,208.00
3 8115 - Steel - rebar - TMT - 12mm - kgs	3,000.00	52.30	0.00	18.00	185,142.00
4 8116 - Steel - rebar - TMT - 16mm - kgs	8,000.00	52.30	0.00	18.00	493,712.00
5 8117 - Steel - rebar - TMT - 20mm - kgs	10,000.00	52.30	0.00	18.00	617,140.00
6 8118 - Steel - rebar - TMT - 25mm - kgs	15,000.00	52.30	0.00	18.00	925,710.00
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	2,560.00	70.00	0.00	18.00	211,456.00

Total Order Value . . . 4,193,248.00

Rupees : Fourty One Lakh(s) Ninty Three Thousand Two Hundred Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Innopolis
	Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
	Phone. Mr. Sanjay - 9502288244
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above order for sump and pump and atrium

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

APPROVED BY
31 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory
29/12/2021

Accepted the above Terms And Conditions
For *Akash Steels*

Name : ______ Name : ______ Date : __/__/____

Purchase Order

 29-12-2021 3:33:38 PM Original / Office Copy / Purchase Div.Copy

	hydrogeneration block purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapally Contact Person Mr Sachin-9866222222.

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : 29/12/2021

Name : ______________________

Accepted the above Terms And Conditions

For ***Akash Steels***

Date : __/__/____

Requisition Form -Steel

Company	GVRC
Req. no.	164353
Material required before	30.12.2021
Prepared by	Ramesh Reddy
Flat / Block no:	Towards sump and pump and atrium,hydrogenation block purpose
Site & Phase	Innopolis
Req. Date	28.11.2021 28/12/2021
ID no.	72498
Approved by (sign):	

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	4220.00	0.00	4220.00	20000.00		
2	Steel	10 mm	1080.00	0.00	1080.00	8000.00		
3	Steel	12 mm	280.00	0.00	280.00	3000.00		
4	Steel	16 mm	422.00	0.00	422.00	8000.00		
5	Steel	20 mm	337.00	0.00	337.00	10000.00		
6	Steel	25 mm	324.00	0.00	324.00	15000.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wir	20 gauge	0.00	0.00	0.00	2560.00		
	Total					66560.00		

30 days credit!

PO 84043

APPROVED BY
28 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

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.

Approval for making PO | Prepared by: Mangh | Date: [illegible] 12.2021 | Site: | Rev No: [illegible] | Received date: 28-12-2021

Company: GVKS | Site: INNEPOLIS

Basis: quotation comparison

S.No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4	Rate 5
Vendor Name				Vendor 1 Akash Steels		Vendor 2 Vasant Enterprises		Vendor 3 Enlume Metal		Vendor 4		Vendor 5
1	Steel-8mm	20000	Kgs	53.30	[illegible]	58.30	[illegible]	54.00	[illegible]			
2	Steel-10mm	8000	Kgs	53.30	426,400.00	53.30	[illegible]	54.00	432,000.00			
3	Steel-12mm	3000	Kgs	52.30	156,900.00	52.30	[illegible]	53.00	[illegible]			
4	Steel-16mm	8000	Kgs	52.30	418,400.00	52.30	[illegible]	53.00	424,000.00			
5	Steel-20mm	10000	Kgs	52.30	523,000.00	52.30	523,000.00	53.00	530,000.00			
6	Steel-25mm	15000	Kgs	52.30	784,500.00	52.30	784,500.00	53.00	795,000.00			
7	Binding wire	2500	Kgs	70.00	175,200.00	70.00	179,200.00	70.00	175,200.00			
	Total				3,43[illegible],[illegible].00		3,53[illegible],400.00		3,590,200.00			
	Payment terms				30 days credit		30 Days Credit					
	Taxes				Extra 18%		Extra 18%					
	Transportation				FOR SITE-Delivery		FOR SITE-Delivery					
	Hamali charges				Including		Including					

Approved rate / vendor for supply of material: Vasant Enterprises

S.No	Item	Qty	Units	Rate 1	Amount 1	Vendor

Payment terms:
Taxes:
Transportation As per actuals / Loading done by supplier & Unloading in our scope.
Remarks:

Approved by MD:
Date:

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(I)

Extra

APPROVED BY
29 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

28/12/21

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

Company/ firm:	GVRC	Test report received	No	A. PO quantity (in kgs)	66560
Project:	Innopolis	DCs received	Yes	B. Gross vehicle weight	92200
Block/ Villa No.:	Sump & Pump and Atrium	Weighment slips received	Yes	C. Net vehicle weight	28050
Requisition nos.:	164353	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	64240
PO No(s).	84043	Close PO	Yes	E. Difference (D-A)	2320
Supplier:	Akash steel	Vehicle no.	MH40BL3377	MRN No.	101569
Delivery date	31.12.2021	Delivery time	18:30	Inward no.	7722
Sign of security	Rajesh	Sign of Admin	Sridevi	Sign of Project manager	Vsj
Date	06/12/21	Date	06/12/21	Date	06/12/21

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
1.	8 mm	4.50	4413	19860
2.	10 mm	7.50	1087	8170
3.	12 mm	10.67	282	3010
4.	16 mm	18.96	416	7880
5.	20 mm	29.63	345	10220
6.	25 mm	46.30	326.13	15100
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			6869.13	64240
Remarks:				

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.