1095

PURCHASE DIVISION
Advice for approval for credit to supplier

Supplier Stamp
Steel sum

Date:	13/1/22	Prepared by:	Sneha.
PO/WO no.	83660	PO / WO Date.	15/12/21
Supplier Name	Akash steels	PO/WO amount	1,801,761.88/-
Firm/Company	GV Discovery center pvt ltd	Project	119,191 synergy square 1
Sl. No.	Bill No.	Bill Date	Bill amount
1	AS/2021-22/0461	21/12/21	82,600/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			82,600/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Steel report attached			☑ 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:	82,600/-
Amount E – PO / WO value:	1,801,761.88/-
Amount F – Difference (A – E): GST-18%	180,093,588/-
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~~
Payment – due date	17/1/22
Remarks:	– Part bill –
	Steel Report attached

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature] APPROVED					
Date	13/1/22	15 JAN 2022					

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/-

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

IRN : 68dfe8947e853f267cdadb8fff5c585e8f2e5c111-ed2ef3d115b6ac418c28ce2
Ack No. : 112112207425783
Ack Date : 21-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/2021-22/0461	Dated 21-Dec-21
	Delivery Note .	Mode/Terms of Payment 7 DAYS
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Consignee (Ship 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	Dispatch Doc No. PO NO:83660/13436	Delivery Note Date 15-Dec-21
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS05UF9824
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	Terms of Delivery **Tukrapally Hyderabad**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**1.000 MT**	70,000.00	MT	**70,000.00**
	Output CGST @ 9%					**6,300.00**
	Output SGST @ 9%					**6,300.00**
	Total		**1.000 MT**			**₹ 82,600.00**

SUMMIT SALES LLP R.H. DIST. INWARD No: 89207 Date: 3/01 Sign:

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

RUPEE Eighty Two Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171020	70,000.00	9%	6,300.00	9%	6,300.00	12,600.00
Total	**70,000.00**		**6,300.00**		**6,300.00**	**12,600.00**

Tax Amount (in words) : **RUPEE Twelve Thousand Six Hundred 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: **Vivekananda Nagar & HDFC0001639**

for AKASH STEELS

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

15-12-2021 5:36:02 PM

83660
15.12.21 11:27:15

...m 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

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

24471133/24470223 2447-1165
9989000054

Doc No	83660	13436
Doc Date	15-12-2021	
Quote No	NIL	
Quote Date	15-12-2021	
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	7,001.00	52.00	0.00	18.00	429,581.36
2 8114 - Steel - rebar - TMT - 10mm - kgs	3,005.00	52.00	0.00	18.00	184,386.80
3 8115 - Steel - rebar - TMT - 12mm - kgs	4,008.00	51.00	0.00	18.00	241,201.44
4 8116 - Steel - rebar - TMT - 16mm - kgs	7,015.00	51.00	0.00	18.00	422,162.70
5 8117 - Steel - rebar - TMT - 20mm - kgs	3,021.00	51.00	0.00	18.00	181,803.78
6 8118 - Steel - rebar - TMT - 25mm - kgs	3,010.00	51.00	0.00	18.00	181,141.80
7 8119 - Steel - rebar - TMT - 32mm - kgs	1,517.00	52.00	0.00	0.00	78,884.00
8 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,000.00	70.00	0.00	18.00	82,600.00
				Total Order Value . . .	**1,801,761.88**

Rupees : Eighteen Lakh(s) One Thousand Seven Hundred Sixty One and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 7 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	119, 191 Synergy Square 1
	-
	Phone. -
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil

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

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

part bill
Bill no :- AS/2021-22/0461
dt :- 21/12/21
amount :- 82,600/-
Bal. amount receivable/-

For *G V Discovery Center Pvt Ltd*
Authorised Signatory
15/12/2021

Name : ______

Accepted the above Terms And Conditions

For *Akash Steels*

Name : ______

Date : __/__/____

Purchase Order

15-12-2021 5:36:02 PM

Original / Office Copy / Purchase Div.Copy

...e Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Induced. Unloading Charges Included.Above order for Chemical store 1st slab and canopy area slab purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVDC-Turkapally Contact Person Mr Narsing Rao-9703020722.

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

Authorised Signatory

15/12/2021

Name : ________________

Name : ________________

Accepted the above Terms And Conditions

For ***Akash Steels***

Date : __/__/____

1554

Requisition Form - Steel								
Company		GV Discovery center pvt ltd		Site & Phase		genopolis		
Req. no.		13436		Req. Date		14.12.2021		
Material required before		urgent		ID no. 72065				
Prepared by:		vineetha reddy		Approved by (sign):		K.Narsing rao		
Flat / Block no:		for chemical store 1st slab and canopy area slab purpose.						
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	1496.00	0.00	1496.00	7001.28		
2	Steel	10 mm	406.00	0.00	406.00	3004.40		
3	Steel	12 mm	376.00	0.00	376.00	4008.16		
4	Steel	16 mm	370.00	0.00	370.00	7015.20		
5	Steel	20 mm	102.00	0.00	102.00	3021.24		
6	Steel	25 mm	65.00	0.00	65.00	3009.50		
7	Steel	32 mm	20.00	0.00	20.00	1517.00		
8	Binding Wire	20 gauge	40.00	0.00	40.00	1000.00		
	Total					29576.78		

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.

PO 83660

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For

APPROVED BY
14 DEC 2021
PROJECT MANAGER
G.V.D.C.

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

Company/ firm:	GV Discovery center	Test report received	Yes No	A. PO quantity (in kgs)	29577 kgs
Project:	Genopolis	DCs received	Yes No	B. Gross vehicle weight	2950 kgs
Block/ Villa No.:	-	Weighment slips received	Yes No	C. Net vehicle weight	1950 kgs
Requisition nos.:	13436	Total qty as per PO received	Yes No	D. Actual quantity delivered (B-C)	1000 kgs
PO No(s).	83660	Close PO	Yes No	E. Difference (D-A)	28577 kgs
Supplier:	Akash Steels	Vehicle no.	TS08UF9824	MRN No.	-
Delivery date	22-12-2021	Delivery time	17.30 PM	Inward no.	1028
Sign of security	Ramyam	Sign of Admin	R. Vinutha	Sign of Project manager	[illegible]
Date	23-12-2021	Date	23-12-2021	Date	23-12-2021

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	0	0
2.	10 mm	7.50	0	0
3.	12 mm	10.67	0	0
4.	16 mm	18.96	0	0
5.	20 mm	29.63	0	0
6.	25 mm	46.30	0	0
7.	32 mm	66.67	0	0
8.	Binding wire	In bundles	40	1000 kgs
9.	Other			
Total:			40	1000 kgs
Remarks:	Difference can consider.(29330 kgs steel we received at site with binding wire a sper inward no 1021 &1028)			

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.