PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:	25/1/22	Prepared by	Prabhakar	Serial no.	UC186
Supplier name	Akash Steels			HO inward no.	
Firm/Company	Guree	Project	Imopolis	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	31/1/21	19,93,890-00	☑ Yes □ No
2.	0470	31/1/21	2,06,500-00	☑ Yes □ No
3.	0473	31/1/21	20,03,693-00	☑ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	42,04,083-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 101569, 101568 — 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:	42,04,083-00
Amount E – PO / WO value:	41,93,248-00
Amount F – Difference (A – E):	10,835-00
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	30/1/22
Remarks:	Steel Report attached NOC taken

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED 25 JAN 2022			
Date					
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

NOC

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. AS/2021-22/0472 e-Way Bill No.	Dated 31-Dec-21
Delivery Note .	Mode/Terms of Payment 30 DAYS
Reference No. & Date.	Other References
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. MH40BL3377

Terms of Delivery
Sy no-542, Genome Valley
Thurkapally, Hyderabad

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 (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

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**

E. & O.E

Amount Chargeable (in words)
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

Authorised Signatory

INWARD
No: 7722 Dt: 2/1/22
No: 10569 Dt: 3/1/22
Received By: Sign:
Genome Valley Research Center Pvt. Ltd.

This is a Computer Generated Invoice

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

IRN : **3f273b2cccef7fda12c8b6be691c9f97f75e594b6-4d59393874f62c8463d10d9**
Ack No. : **112112268170909**
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/2021-22/0470**	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 : 84083/164353**	Delivery Note Date **29-Dec-21.**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS07UJ9265.**
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**	

89048

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**2.500 MT**	70,000.00	MT	**1,75,000.00**
	Output CGST @ 9%					**15,750.00**
	Output SGST @ 9%					**15,750.00**
	Total		**2.500 MT**			**₹ 2,06,500.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8920 Date: 3/01 Sign:

E. & O.E

Amount Chargeable (in words)
RUPEE Two Lakh Six Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171020	1,75,000.00	9%	15,750.00	9%	15,750.00	31,500.00
Total	**1,75,000.00**		**15,750.00**		**15,750.00**	**31,500.00**

Tax Amount (in words) : **RUPEE Thirty One Thousand Five Hundred 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**	

Sl 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**

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

Authorised Signatory

INWARD
Inward No. 7721 Dt: 02/01/22
MRN 1015 68 Dt: 3/01/22
Received by: Sign:
Genome Valley Research Center Pvt. Ltd.

This is a Computer Generated Invoice

Purchase Order

 18-Jan-22 4:08:34 PM Original / Office Copy / Purchase Div.Copy

Security	Nil
Remarks	Delivery at GVRC-Turkapally Contact Person Mr Sachin-9866222222.

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

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Akash Steels***

Name : ____________________

Date : __/__/____

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

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.

30 days credit!

APPROVED BY
28 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

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	97380
Block/ Villa No.:	Sump & Pump and Atrium	Weighment slips received	Yes	C. Net vehicle weight	30710
Requisition nos.:	164353	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	66740
PO No(s).	84043	Close PO	Yes	E. Difference (D-A)	180
Supplier:	Vasant Enterprises	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	
Date	06/01/22	Date	06/01/22	Date	

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	125	2500
9.	Other			
Total:			6994.13	66740
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.