PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 01/02/2022 | Prepared by | MINISH. | Serial no. | ...911 |
| Supplier name | Akash. Steels. | | | HO inward no. | |
| Firm/Company | GVDC | Project | Gonopolis. | HO received date | |
| PO/WO date | 18/01/2022 | PO/WO No: | 84621 | Scan ID: | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 0483. | 20/01/2022 | 12,36,845/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | 12,36,845/- | |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | Steel report attached. | 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: | | | 12,36,845/- |
| Amount E – PO / WO value: | | | 9,58,964/- |
| Amount F – Difference (A – E): | | | 2,77,881/- |
| 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 | 21/02/2022. | | |
| Remarks: 2,890 Kg's Excess received. | | | |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | 01 FEB 2022 | | | |
| Date | | MINISH PARIKH MANAGER PROCUREMENT | | | |
| 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 : **5235526ddca905076e213c02011cf8a62f9a5806-f453b2b1e032d116e0fc2003**
Ack No. : **112212383126138**
Ack Date : **20-Jan-22**

| | |
|---|---|
| **AKASH STEELS**<br>8-2-684/1/2, 2nd Floor,<br>Road No. 12, Banjara Hills,<br>HYDERABAD-500034<br>GST No. : 36AAEFA2074L1ZG<br>GSTIN/UIN: 36AAEFA2074L1ZG<br>State Name : Telangana, Code : 36 | Invoice No.: AS/2021-22/0483 — e-Way Bill No.: — Dated: **20-Jan-22**<br>Delivery Note: . — Mode/Terms of Payment: **30 DAYS**<br>Reference No. & Date. — Other References<br>Buyer's Order No. — Dated |
| Consignee (Ship to)<br>**GV DISCOVERY CENTERS PRIVATE LIMITED**<br>Soham Mansion 5-4-187/3 and 4<br>2nd M G Road Secundrabad<br>GST NO : 36AAHCG4940K1ZC<br>GSTIN/UIN : 36AAHCG4940K1ZC<br>State Name : Telangana, Code : 36 | Dispatch Doc No.: **PO NO : 84621/13451** — Delivery Note Date: **18-Jan-22**<br>Dispatched through — Destination<br>Bill of Lading/LR-RR No. — Motor Vehicle No.: **MH40AK3377** |
| Buyer (Bill to)<br>**GV DISCOVERY CENTERS PRIVATE LIMITED**<br>Soham Mansion 5-4-187/3 and 4<br>2nd M G Road Secundrabad<br>GST NO : 36AAHCG4940K1ZC<br>GSTIN/UIN : 36AAHCG4940K1ZC<br>State Name : Telangana, Code : 36 | Terms of Delivery<br>**Turkapally**<br>**Telangana** |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **TMT Rebars Hsn Code 721420**<br>*10 mm* | 721420 | **7.780 MT** | 55,600.00 | MT | **4,32,568.00** |
| 2 | **TMT Rebars Hsn Code 721420**<br>*12 mm* | 721420 | **2.110 MT** | 54,600.00 | MT | **1,15,206.00** |
| 3 | **TMT Rebars Hsn Code 721420**<br>*32 mm* | 721420 | **9.000 MT** | 55,600.00 | MT | **5,00,400.00** |
| | | | | | | 10,48,174.00 |
| | ***Output CGST @ 9%*** | | | | | **94,335.66** |
| | ***Output SGST @ 9%*** | | | | | **94,335.66** |
| | *Less :* ***Round Off*** | | | | | **(-)0.32** |
| | Total | | **18.890 MT** | | | **₹ 12,36,845.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90032 Date: 29/01 Sign:

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

**RUPEE Twelve Lakh Thirty Six Thousand Eight Hundred Forty Five Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 721420 | 10,48,174.00 | 9% | 94,335.66 | 9% | 94,335.66 | 1,88,671.32 |
| **Total** | **10,48,174.00** | | **94,335.66** | | **94,335.66** | **1,88,671.32** |

Tax Amount (in words) : **RUPEE One Lakh Eighty Eight Thousand Six Hundred Seventy One and Thirty Two paise Only**

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**

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.

**for AKASH STEELS**

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 18-01-2022 12:24:31 PM

84621
08.01.22 11:50:03

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

| **Supplier Details** | | | |
|---|---|---|---|
| Akash Steels | **Doc No** | 84621 | 13451 |
| #19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad | **Doc Date** | 18-01-2022 | |
| | **Quote No** | NIL | |
| 24471133/24470223 2447-1165 | **Quote Date** | 18-01-2022 | |
| 9989000054 | **SupplyType** | Supply | |

**Kind Attn : Mr. Kapish**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 8114 - Steel - rebar - TMT - 10mm - kgs | 5,000.00 | 55.60 | 0.00 | 18.00 | 328,040.00 |
| 2 | 8115 - Steel - rebar - TMT - 12mm - kgs | 2,000.00 | 54.60 | 0.00 | 18.00 | 128,856.00 |
| 3 | 8119 - Steel - rebar - TMT - 32mm - kgs | 9,030.00 | 55.60 | 0.00 | 0.00 | 502,068.00 |
| | | | | | **Total Order Value . . .** | **958,964.00** |

Rupees : Nine Lakh(s) Fifty Eight Thousand Nine Hundred Sixty Four 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** | 119, 191 Synergy Square 1<br>-<br>Phone. - |
| **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 191 Slab-2 & Coloum-3 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Delivery at Turkapally GVDC Contact Person Mr Narsing Rao-9703020722. |

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

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name : 18/01/2022

Accepted the above Terms And Conditions
For *Akash Steels*

Name : ____________

Date : __/__/____

| Requisition Form -Steel | | | |
|---|---|---|---|
| Company | GV Discovery center pvt ltd | Site & Phase | Genopolis |
| Req no | 13451 | Req Date | 13.01.22 |
| Material required before | urgent | ID no | 72946 |
| Prepared by | G Rajesh Babu | Approved by (sign) | K Narsing rao |
| Flat Block no | For 191 Slab 2 & Column 3 | | |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2 | Steel | 10 mm | 676.00 | 0.00 | 676.00 | 5002.40 | 55/60 | |
| 3 | Steel | 12 mm | 188.00 | 0.00 | 188.00 | 2004.08 | 54/60. | |
| 4 | Steel | 16 mm | | 0.00 | 0.00 | 0.00 | | |
| 5 | Steel | 20 mm | | 0.00 | 0.00 | 0.00 | | |
| 6 | Steel | 25 mm | | 0.00 | 0.00 | 0.00 | | |
| 7 | Steel | 32 mm | 119.00 | 0.00 | 119.00 | 9026.15 | 55/60. | |
| 8 | Binding Wire | 20 gauge | | 0.00 | | | | |
| | Total | | | | | 16032.63 | | |

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 8464

APPROVED
18 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
13 JAN 2022
BHARAT VARUR
PROJECT MANAGER
G.V.D.C.

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | G v discovery center | Test report attached | Yes / No | A. PO quantity (in kgs) | 16,032 |
| Project: | Genopolis | DCs attached | Yes / No | B. Gross vehicle weight | 32,150 |
| Block/ Villa No.: | | Weighment slips attached | Yes / No | C. Net vehicle weight | 13,330 |
| Requisition nos.: | 13451 | Total quantity received | Yes / No | D. Actual quantity delivered (B-C) | 18,820 |
| PO No(s). | 84621 | Close PO | Yes / No | E. Difference (D-A) | 2788 |
| Supplier: | Akash steels | Vehicle no. | MH40AK3377 | MRN No. | - |
| Delivery date | 21.01.2022 | Delivery time | 11.30 AM | Inward no. | 1120 |
| Sign of security | | Sign of Admin | | Sign of Project manager | |
| Date | 22.01.2022 | Date | 22.01.2022 | Date | 22.01.2022 |

Details of TMT steel delivered -

| Sl. No | Item | Weight of 40 ft rod in Kgs. | No. of rods delivered | Calculated weight of steel delivered |
|---|---|---|---|---|
| 1. | 10 MM | 7.50 | 1,037 | 7,780 KGS |
| 2. | 12 MM | 10.67 | 198 | 2,110 KGS |
| 3. | 32 MM | 75.85 | 119 | 9000 KGS |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| Total: | | | 1354 | 18,890 KGS |
| Remarks: | | | | |

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc., to this report. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

APPROVED
2 JAN 2022
BHARAT VARUR
PROJECT MANAGER
G.V.D.C.