PURCHASE DIVISION
Advice for approval for credit to supplier (E)

Date:	28/02/23	Prepared by	Kalpana	Serial no.	15225
Supplier name	Yogeshwar Enterprises			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	03/02/23	PO/WO No.	96793	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SI/22-23/10644	22/02/23	6,013/-	☑ Yes □ No
2.	SI/22-23/10634	22/02/23	32,701/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			38,714/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	117718, 117717	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:			38,714/-
Amount E – PO / WO value:			38,715/-
Amount F – Difference (A – E):			–
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	06/03/23 – 100%. Advance Paid		
Remarks:	final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		01 MAR 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH PARIKH
MANAGER PROCUREMENT

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.

ORIGINAL / DUPLICATE / TRIPLICATE

Yogeshwar Enterprises
Shop No:1-4, Plaza House, 61-A, M.G.Road,Opp PNB, Sec'Bad
State : Telanagana, State Code : 36
Ph:9866007004 E Mail:info@yogeshwarenterprises.in
Website: www.yogeshwarenterprises.in

MSME UAN:TS02A0016O71

PAN NO: ABHPV1294K

GSTIN NO : 36ABHPV1294K1Z3.

TAX INVOICE

Invoice No : **SI/22-23/10644**
Invoice Date : 22-02-2023
Sales Person : Nayan
Co Rep : Office.-10

Details of Receiver (Billed to)

To,
M/s. Gv Discovery Centers Private Limited
Address : 5-4-187/3 and 4, 2nd, Soham Mansion
M G Road, Secunderabad, Hyderabad, Telangana
State : TELANGANA
State Code : 36 PAN No:
GSTIN No : 36AAHCG4940K1ZC Ph No 9000172534

Details of Consignee (Shipped to)

To,
M/s. Gv Discovery Centers Private Limited
Address : SAME AS BILLING ADRESS
State : TELANGANA State Code : 36
GSTIN No : 36AAHCG4940K1ZC

Our Banker Details

Bank Name : ICICI Bank Ltd.
Branch Name : MG Road, Sec-bad
IFS Code : ICIC0001121
Account No : 112151000009
Type of Account : OD/Cash Credit A/c.

LR No :
LR Date :
Order No :
Order Date :
No of Packages :
Freight Weight :
Dispatched by :

SNo	Name	HSN/SAC	Units	Qty	Unit Price	Total Taxable Value	CGST %	CGST	SGST %	SGST	Amount
1	Legrand DPX3 630 MCCB Enclosure New.	85371000	Nos	1.00	5,095.80	5,095.80	9.00	458.62	9.00	458.62	6,013.04
				1.00	5,095.80	5,095.80		458.62		458.62	6,013.04

INWARD
Inward No: 2042 Dt: 22/02/23
MRN No: 117718 Dt: 22/02/23
Received By: Anjan Sign:
Genome Valley Discovery Center Pvt. Ltd.

SUMMIT SALES LLP
INWARD
No. 10632
Date 25/2/23
R.R. DIST.

Round Off : 0.04
Total Amount : 6,013.00

SIX THOUSAND THIRTEEN ONLY

IRN Number : cd1d375808a718223a78e761af62b1d5e212544bb1f655adba6ffd2059a9ee96
Ack No : 112315430632636
Ack Dt : 2023-02-22 13:30:00

DN/22-23/12476

Wahed

For **Yogeshwar Enterprises**

Authorised Signatory

Thank you for your Business!!!

ORIGINAL / DUPLICATE / TRIPLICATE

Yogeshwar Enterprises
Shop No:1-4, Plaza House, 61-A, M.G.Road,Opp [redacted] NB, Sec'Bad
State : Telanagana, State Code : 36
Ph:9866007004 E Mail:info@yogeshwarenterprise [redacted] s.in
Website: www.yogeshwarenterprises.in

Yogeshwar enterprises

MSME UAN:TS02A0016071

PAN NO: ABHPV1294K

GSTIN NO : 36ABHPV1294K1Z3.

TAX INVOICE

Invoice No	:	**SI/22-23/10634**
Invoice Date	:	22-02-2023
Sales Person	:	Nayan
Co Rep	:	Office.-10

Details of Receiver (Billed to)

To,
M/s. Gv Discovery Centers Private Limited
Address : 5-4-187/3 and 4, 2nd, Soham Mansion
M G Road, Secunderabad, Hyderabad, Telangana
State : TELANGANA
State Code : 36 PAN No:
GSTIN No : 36AAHCG4940K1ZC Ph No 9000172534

[redacted]

Details of Consignee (Shipped to)

To,
M/s. Gv Discovery Centers Private Limited
Address : SAME AS BILLING ADRESS
State : TELANGANA State Code : 36
GSTIN No : 36AAHCG4940K1ZC

Our Banker Details

Bank Name	:	ICICI Bank Ltd.
Branch Name	:	MG Road, Sec-bad
IFS Code	:	ICIC0001121
Account No	:	112151000009
Type of Account	:	OD/Cash Credit A/c.

LR No :
LR Date :
Order No :
Order Date :
No of Packages :
Freight Weight :
Dispatched by :

SNo	Name	HSN/SAC	Units	Qty	Unit Price	Total Taxable Value	CGST %	CGST	SGST %	SGST	Amount
1	Legrand DPX3 630 A FP MCCB 50kA TM	85362020	[redacted] Nos	1.00	24,541.92	24,541.92	9.00	2,208.77	9.00	2,208.77	28,959.46
2	Legrand Spreader Links DPX 630 FP	85381010	[redacted] Nos	2.00	855.00	1,710.00	9.00	153.90	9.00	153.90	2,017.80
3	Legrand DPX 400 630 Handle Vary Depth New	85389000	[redacted] Nos	1.00	1,460.72	1,460.72	9.00	131.46	9.00	131.46	1,723.64
				4.00	26,857.64	27,712.64		2,494.13		2,494.13	32,700.90

INWARD
Inward No: 2043 Dt: 22/02/23
MRN No: 117717 Dt: 22/02/23
Received By: Sig [redacted]
Genome Valley Discovery Ce [redacted] nter Pvt. Ltd.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 106321
Date: 25/2/23

Round Off : 0.10
Total Amount : 32,701.00

THIRTY TWO THOUSAND SEVE[redacted] HUNDRED AND ONE ONLY

IRN Number : e103140d95c10[redacted]924fe1d9d7fc06d46f4c6616c06e3afc901bd57ae1045a6da63
Ack No : 112315429786[redacted]87
Ack Dt : 2023-02-22 12[redacted]21:00

DN/22-23/12459

himanshu

For **Yogeshwar Enterprises**

Authorised Signatory

Thank you for your Business!!!

Purchase Order

 03-02-2023 16:51:11

96793
28.01.23 12:54:54

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderat
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Yogeshwar Enterprises 1-4, Plaza House, 61-A, M G Road, Opp PNB, Secunderabad **GSTIN** 36ABHPV1294K1Z3	**Doc No**	96793	196371
	Doc Date	03-02-2023	
	Quote No	SQ/22-23/11799	
	Quote Date	27-01-2023	
	SupplyType	Supply	

Kind Attn : Yogeshwar Enterprises

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	697800 - ELEC-Electrical - MCCB-- - 630A - Nos *630A FP MCCB 50kA TM, Item code : 422023*	1.00	24,542.00	0.00	18.00	28,959.56
2	884800 - ELEC-Electrical - Spreader Links--Legrand DPX 630 FP - NA - Nos *Item code : 625008*	2.00	855.00	0.00	18.00	2,017.80
3	120000 - ELEC-Electrical - MCCB Enclosure--Legrand DPX3 - 630A - Nos *Item code : 507804*	1.00	5,096.00	0.00	18.00	6,013.28
4	694900 - ELEC-Electrical - Rotary Handle--Legrand DPX 400 630 - NA - Nos *Item code : 420163*	1.00	1,461.00	0.00	18.00	1,723.98
				Total Order Value . . .		**38,714.62**

Rupees : Thirty Eight Thousand Seven Hundred Fourteen and Paise Sixty Two Only.

Terms and Conditions :-

Specification / Brand	The above material is of 'Legrand make'. As per details given in the Quotation no : SQ/22-23/11799, dt. 27-01-2023.
Payment Terms	100% as advance payment.
Tax	Inclusive of all taxes
Delivery Date	2-3 weeks from the date of PO.
Delivery Location	Genopolis Synergy Square 1, Genome Valley, Shameerpet, Hyderabad-78 Phone. -
Penality For Delay	Nil.
Transportation Cost	Our scope.
Warranty	1 year warranty.
Advance Paid	Rs: 38,715 by Cheque/RTGS. Cheque no:_______,dated_______.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	Nil.
Measurment	Nil.
Security	Nil.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
03 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Accepted the above Terms And Conditions

For *Yogeshwar Enterprises*

Date : / /

Requisition Form							
Company Name:	Genopolis						
Site & Phase :	*GVDC*	Date:	02-02-2023				
		Time:	18:04				
Unit No./Block No.							
Supplier:		Req. No.	196371				
Material required before date:		ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	ELEC6978-Electrical-MCCB---630A-Nos	1	0	1			
2	ELEC8848-Electrical-Spreader Links--Legrand DPX 630 FP--Nos	2	0	2			
3	ELEC1200-Electrical-MCCB Enclosure--Legrand DPX3-630A-Nos	1	0	1			
4	ELEC6949-Electrical-Rotary Handle--Legrand DPX 400 630--Nos	1	0	1			
5							
6							
7							
8							
9							
10							
Remarks:							
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Md Anwar Baig	Subba Reddy					
Approved By:							
Sign & Date:	3/02/2023						