PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/23	Prepared by	V. RAVI	Serial no.	**14703**
Supplier name	VASANT ENTERPRISES			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	22/10/21	PO/WO No.	81967	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	887	23/10/21	164,020-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	164,020-00

Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	98268	Proof of delivery matches MRN	☑ Yes ☐ No

Amount B –Other Credits : Transportation charges — Hamali / others	472-00
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	164,492-00
Amount E – PO / WO value:	29,49,522-00
Amount F – Difference (A – E):	27,85,030-00
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	NiL

Remarks: find bill & close this po and original bill missing so through certified true copy we are processing now.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		RAVI			
Sign:					
Date		08/03/23			
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.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 9255
Date 7/3/23
Sign.

GVRC Steel Bills

Vasant Enterprises Steel bills details												
Prepared by:		V.Ravi										
Date:		05-03-2023										
SI No.	Company	PO No	PO Quantity	PO Value	Bill No	Bill date	As per Bill Quantity	As per site Received Quantity	Units	Bills received Amount	Bills not reeived Amount	Remarks	Scan id
1	GVRC	81967	43.32	29,33,793.50	888	23-10-2021	44.01	44.01	Tons	28,43,936.00	-	Part bill received	92813
2	GVRC	81967	1.85	1,51,718.50	887	23-10-2021	2.00	2.00	Tons	-	**1,64,492.00**	Bill to be process	-
			45.17	30,85,512.00			46.01	46.01		28,43,936	1,64,492.00		
								Total PO Value			30,85,512.00		
								Total Bills received in accounts			28,43,936.00		
								Bills not received in Accounts			1,64,492.00		

06/3/23

(RAVI)

Form for closure of purchase order

Data required from site/engineers

PO no.	81967	PO date:	27/10/21	Req no.	164050	Advice Scan ID	
MRN nos. related to PO							

☐ Part material received
☑ Full material received
☐ Material not received
☐ Close PO - Balance material will be re-ordered by new requisition.
☐ Cancel PO. Material not required.
☐ Cancel PO. Material will be re-ordered by new requisition.
☐ Keep PO open. Material required.
☐ Keep PO open. Work under progress.

Remarks by engineer: W.r.t Inward details site was recieved total steel, But there is no delivery challen enclosed @ site and no MRN's has been updat-ed.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
S. Nagamani	Nagamani	27/02/23	T. Madhu	Madhu	27/02/23.

Data required from accounts:

☐ Checked with E&D for receipt of bills.
☐ Bills not received against this PO.
☑ Part bill received against this PO.
☐ All bills received against this PO.
☐ Advance paid against this PO.

Bill nos.	888
Amount paid	28,42,936

Remarks by Accountants: T/W Part bill received.

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
	A. Jothi Pai	27-2-23			

Advice by MD - action to be taken by purchase:

☐ Get certified bill from supplier (not original).
☐ Prepare bill in SSLLP for material supplied.
☐ Get proof of delivery from site.
☐ Barcoded PO missing – get certified copy from Accounts.
☑ Thereafter, prepare advice to credit to supplier and send to HO for processing.
☑ Close PO ☐ Keep PO open. Material awaited
☐ Send barcoded PO to MDs desk. PO to be closed thereafter.
☐ Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.
☐ Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.
☐ RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.
☐ E&D to check receipt of bill and enter comments below.
☐ Details of material supplied and balance material to be supplied is required.

Remarks: Approve bill # 887 — Rs. 1,64,992/—.

Prepared by	Sign	Date

APPROVED BY
7 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Ravi,
Details of part bills required! Make table as per standard format.

28/2

Purchase Order

1 Of 1 27-02-2023 15:33:25

Original / Office Copy / Purchase Div Copy

rom Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.

GSTIN 36AAIFV6997M1Z1
66334351. 9848030075

Doc No	81967	164050
Doc Date	22-10-2021	
Quote No	NIL	
Quote Date	22-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	8,190.00	55.50	0.00	18.00	536,363.10
2	8114 - Steel - rebar - TMT - 10mm - kgs	2,217.00	55.50	0.00	18.00	145,191.33
3	8115 - Steel - rebar - TMT - 12mm - kgs	30,885.00	54.50	0.00	18.00	1,986,214.35
4	8116 - Steel - rebar - TMT - 16mm - kgs	1,136.00	54.50	0.00	18.00	73,056.16
5	8117 - Steel - rebar - TMT - 20mm - kgs	886.00	54.50	0.00	18.00	56,978.66
6	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,850.00	69.50	0.00	18.00	151,718.50
	Total Order Value . . .					**2,949,522.10**

Rupees ; Twenty Nine Lakh(s) Fourty Nine Thousand Five Hundred Twenty Two and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery and production of bill.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
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 ETP and STP purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapally Mr Sachin-9866222222.

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

Accepted the above Terms And Conditions
For ***Vasant Enterprises***

Name : ____________ Name : ____________ Date : __/__/____

VASANT ENTERPRISES

ealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

Date 23-10-2021

TAX INVOICE 16405D

21-22
RESERCH CENTERS PVT LTD
87/336, IInd floor, Golam
, MG ROAD, SEC-BAD-500003.

AAHCG4562D32P.

Y. Order No. : 84967 Dt. 22.10.21
D.C. No. : 488 Dt. 23.10.21
Desp. Per :
Truck No. : AP28TD0416.
Payment Due on : IMMEDIATELY.

PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
NDING WIRE 20GUAGE		2000KG	69.50	PER Kg	139000	00
			Kanta / Hamali / Others		400/-	
			Freight Charges		—	
			Total		139400	00
			CGST @ 9 %		12546	00
			SGST @ 9 %		12546	00
			IGST @ 18 %		—	
			G. Total		164492	00

INWARD
ward No: 5893 Dt: 23/10/21
RN No: 98268 Dt: 25/10/21
Received By: Sai
Sign: Sai
Golden Valley Research Center Pvt. Ltd.

ONE LAKH SIXTY FOUR THOUSAND FOUR HUNDRED NINETY TWO ONLY.

: CITY UNION BANK
: M.G. Road, Secunderabad.
: 076120000148567
: CIUB0000076

No. 36AAIFV6997M1Z1

E. & O. E.

For VASANT ENTERPRISES

oods once sold will not be taken back. If the amount of the
ll is not paid within 15 days interest @ 36% p. a. will
e charged. Received the goods in good condition
Subject to Secunderabad Jurisdiction

Binding wire

SREE VANI WEIGH BRIDGE

శ్రీ వాణి ధర్మ కాంట

Thurkapally, Shameerpet Mandal, Kolthur Road, R.R. Dist. - 500 078.
Cell : 9948032733

81967
154080

24 HOURS SERVICE

COMPUTERISED 60M TONNES WEIGH BRIDGE

SERIAL No. 269
CHARGES Rs. 50
VEHICLE No. 1 AP28TD0416
GVRC

GROSS 3330 Kgs DATE : 00-10-21 TIME 14:20

TARE 1330 Kgs DATE : 00-10-21 TIME 17:30

NETT 2000 Kgs MATERIAL: 5893
23/10/21

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

OPERATOR'S SIGNATURE

VANI SHEET ROOFING SYSTEMS

For Warehouses, Godowns, Sheds, Compound Walls Sheets. TATA, JSW, JINDAL, AMNS BRANDS. PH: 9440003460, 863992446

Binding wire

SREE VANI WEIGH BRIDGE

శ్రీ వాణి ధర్మ కాంట

Thurkapally, Shameerpet Mandal, Kolthur Road, R.R. Dist. - 500 078.
Cell : 9948032733

88675
164080

24 HOURS SERVICE

COMPUTERISED 60M TONNES WEIGH BRIDGE

SERIAL No.: 269
CHARGES Rs. 50
VEHICLE No.: 2 AP28TD0416
GVRC

GROSS 3330 Kgs DATE 00-10-21 TIME: 16:20

TARE Kgs DATE : TIME:

NETT Kgs MATERIAL: 5893
23/10/21

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

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For Warehouses, Godowns, Sheds, Compound Walls Sheets. TATA, JSW, JINDAL, AMNS BRANDS. PH: 9440003460, 863992446

GENERAL MATERIAL INWARD REGISTER

Inward No	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No	Vehicle No	Delivered by	Received by	Engineer's Signature
5896	24/[illegible]	[illegible]	Vasavi [illegible]		① Steel - [illegible]	8.MM	8,190.[illegible]	Nos	81963	[illegible]	[illegible]	[illegible]	
			81963/[illegible]		② Steel - [illegible]	12.MM	2.247	222.0		57218			
					③ Steel - rebars [illegible]	12.M.M	30.885	30 [illegible]					
					④ Steel - rebars [illegible]	16.M.M	1.136	1200 kgs					
					⑤ Steel - rebar [illegible]	20.M.M	586.	860 kg					
					⑥ Carpentry [illegible]	20.	1.850						

5893	[illegible]	Vasant Enter- - prises [illegible]	0	Binding wire	20	2000	Nos	488	A12870 0416	[illegible]	[illegible]	

DUPLICATE COPY

F/c

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 887/21-22

TAX INVOICE

Date 23.10.2021

M/s. G.V RESERCH CENTERS PVT LTD
5-4-187/3 & 4, IInd floor, Soham
Mansion, MG ROAD, SEC-BAD-500003.

GST No. 36AAHCG4562D1ZP.

Y. Order No. : 9196T Dt. 22.10.21
D.C. No. : 488 Dt. 23.10.21
Desp. Per :
Truck No. : AP28TD0416.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
①	BINDING WIRE 20GUAGE		2000Kg	69.50	PER KG	139000	00

Rupees ONE LAKH SIXTY FOUR THOUSAND FOUR HUNDRED NINTY TWO ONLY.

Kanta / Hamali / Others ✓	400/--	
Freight Charges	—	
Total	139400	00
CGST@ 9 %	12546	00
SGST@ 9 %	12546	00
IGST@ 18 %	—	
G. Total	164492	00

Bank : CITY UNION BANK
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For VASANT ENTERPRISES

VASANT ENTERPRISES SEC'BAD

"TRUE COPY"

DUPLICATE COPY

DELIVERY CHALLAN

Ph. 040-64594351
040-66334351
M : 98480 30075

VASANT ENTERPRISES

Dealers in : Iron & Steel, M.S. & S.S. Plates, Pipes, Angles, Channels, Beam, Rounds, Etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003.

No. 488/21-22 Date 23/10/2021

M/s. G.V Research Centers PVT LTD.
5-4-187/3 & 4, IInd floor, Soham Mansion, MG Road, SEC-BAD-500003.

Customer TIN No. 36AAHCG4562D1ZP P.O. No. 81967 Date 22.10.21 Vehicle No. AP28TD0416.

S.No.	PARTICULARS	UNIT	Amount Rs.	P.
①	BINDING WIRE 20GUAGE	2000 KGS		
	TOTAL	2000 KGS		
	+	Kanta		
	+	Unloading		
	+	Transport		
	+	18% GST		
	Delivery at SY NO- 542 Genome Valley THURKAPALLY.			
	VAT Extra E.&O.E.			

INWARD
Inward No: Dt: 23/10/21
MRN No: Dt:
Received By: Sai Sign: Sai
Genome Valley Research Center Pvt Ltd.

Goods Once Checked and purchased cannot be taken back or exchanged.
Received the above mentioned articles in good order and sound condition

TIN : 36117915132

Customer's Signature with Stamp / Seal

Signature

Purchase Order

Page(s) 1 Of 2 22-10-2021 3:48:35 PM

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.

66334351..
9848030075

Doc No	81967	164050
Doc Date	22-10-2021	
Quote No	NIL	
Quote Date	22-10-2021	
SupplyType	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	8,190.00	55.50	0.00	18.00	536,363.10
2	8114 - Steel - rebar - TMT - 10mm - kgs	2,217.00	55.50	0.00	18.00	145,191.33
3	8115 - Steel - rebar - TMT - 12mm - kgs	30,885.00	54.50	0.00	18.00	1,986,214.35
4	8116 - Steel - rebar - TMT - 16mm - kgs	1,136.00	54.50	0.00	18.00	73,056.16
5	8117 - Steel - rebar - TMT - 20mm - kgs	886.00	54.50	0.00	18.00	56,978.66
6	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,850.00	69.50	0.00	18.00	151,718.50
					Total Order Value . . .	**2,949,522.10**

Rupees : Twenty Nine Lakh(s) Fourty Nine Thousand Five Hundred Twenty Two and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery and production of bill.
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 ETP and STP purpose.
Completion Date	Nil
Measurment	Nil

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ____________________

Contact - -

Name : ____________________

Date : / /