(V)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 26/04/23 | Prepared by | V. RAVI | Serial no. | 16411 |
| Supplier name | Dharia Switchgear & Controls pvt Ltd. | | | HO inward no. | |
| Firm/Company | G.V.R.C | Project | Innopolis | HO received date | |
| PO/WO date | 05.12.22 | PO/WO No. | 94649. | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | D135/22-23 | 06.03.23 | 14,83,850-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 14,83,850-00 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 118316 | 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: | | | 14,83,850-00 |
| Amount E – PO / WO value: | | | 14,83,850-00 |
| Amount F – Difference (A – E): | | | Nil |
| 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% Advance paid. | | |
| Remarks: | final bill & close this PO. | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | V. RAVI | | | |
| Sign: | | (signature) | | | |
| Date | | 26/4/23. | | | |
| 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. SECBAD INWARD No. 1365 Date 29/4/23 Sign.

APPROVED BY 29 APR 2023 SOHAM MODI MANAGING DIRECTOR

Form for closure of purchase order

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PO no.: | 9A 649 | PO date: | 5/12/2022 | Req. no.: | B06494 | Advice Scan ID | |
| Barcoded PO available | ✓ Y/□ N | Invoice original available | ✓ Y/□N /□Copy available | | | POD available | ✓ Y/□ N |

Data required from site/engineers:

| | | |
|---|---|---|
| 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: close Po

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

| | | |
|---|---|---|
| Prepared by: Shivani | Sign: | Date: 15/4/23 |

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 | Amount paid: 4,45,155 (30%) | Date of payment: 9/12/22 |

Details of part bill received: Advance paid against this PO

| Sl. No. | Bill no. | Bill date | Bill amount | Cr. given to supplier |
|---|---|---|---|---|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |

Remarks by Accountants: Advance paid against this PO

| | | |
|---|---|---|
| Prepared by: J. Haripriya | Sign: J. Haripriya | Date: 21/04/23 |

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

| | | |
|---|---|---|
| *Prepared by:* | *Sign:* | Date: |

Remarks by Ravi + details of bills to be approved:

| Sl. No. | Bill no. | Bill date | Bill amount | MRN no. |
|---|---|---|---|---|
| 1. | D 135/22-23 | 06.03.23 | 14,83,850.00 | 118316 |
| 2. | | | | |
| 3. | | | | |

Remarks: Need MD's approval for enclosed invoice.

| | | |
|---|---|---|
| Prepared by: Ravi | Sign: | Date: 24/04/23. |

Advice by MD - action to be taken.

| | | | |
|---|---|---|---|
| □ Get certified bill from supplier (not original). | | □ Prepare bill in SSLLP for material supplied. | |
| ✓ | Thereafter, prepare advice for credit to supplier and send to Soham for processing. | | |
| ✓ | Close PO | □ | Keep PO open. Material awaited |
| □ | Accounts to be reconciled with supplier. Get supplier's ledger. | | |

*Remarks:*

| | | |
|---|---|---|
| *Approved by: Soham* | *Sign:* | Date: |

APPROVED BY
26 APR 2023
SOHAM MODI
MANAGING DIRECTOR

# Purchase Order



15-04-2023 12:21:03

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**

| | | | |
|---|---|---|---|
| Dharia Switchgear & Controls Pvt Ltd<br>Plot no-D-3, Phase II, MIDC, Near Pimpleshwar Mandir, Village-Sagon, Dombivali(east), Maharastra-421204. | **Doc No** | 94649 | 206494 |
| | **Doc Date** | 05-12-2022 | |
| **GSTIN** 27AAACD1380M1ZL | **Quote No** | 2211-073.R1 | |
| | **Quote Date** | 05-12-2022 | |
| 9819385594 9819385594 | **SupplyType** | Supply | |

**Kind Attn : Rajeev Vichare**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | IGST | Amount |
|---|---|---|---|---|---|---|
| 1 | 396600 - ELEC-Electrical - Panel-LT- - NA - Nos<br>UMCC Panel for Chilled Water Pumps | 1.00 | 1,257,500. | 0.00 | 18.00 | 1,483,850.00 |
| | | | | **Total Order Value . . .** | | **1,483,850.00** |

Rupees : Fourteen Lakh(s) Eighty Three Thousand Eight Hundred Fifty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As Per your Quation No:2211-073, R1 Dated 03-12-2022. |
| **Payment Terms** | 30% Advance along with the PO , 70% Against the Proforma Invoice |
| **Tax** | Included in the above |
| **Delivery Date** | 12 Weeks from the date of Purchase Order |
| **Delivery Location** | Innopolis<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana<br>Phone. Nagamani(Engineer) - 7981951035 |
| **Penality For Delay** | NIL |
| **Transportation** | Included in the above |
| **Warranty** | 12months from the date of commissioning or 18 months from the date of dispatch. |
| **Advance Paid** | 4,45,155/- through ICICI Bank Term Loan account. |
| **Other Terms** | We resereve the right to reject the material not Confirming to the quality. This Order is for GV Research Centers PVT LTD. |
| **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 or purchase site office. Proofof Delivery or DC can be sent by email. |

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Dharia Switchgear & Controls Pvt Ltd***

ne :

Name :

ORIGINAL FOR TRANSPORTER) e-Invoice

IRN : d93ffa2addf434bcfb0d49ade2b2b07bfbe461-24bb341f29daaa2980cd916a96

Ack No. : 122316936246079

Ack Date : 6-Mar-23

**DHARIA SWITCHGEAR & CONTROLS PVT LTD.**
Plant : DHARIA HOUSE, D03, Phase II, MIDC, Manpada Road Dombivali (E) - 421204
Regd Office : 38, Mistry Industrial Complex Cross Road A, MIDC, Andheri (E) - 400093
GSTIN/UIN: 27AAACD1380M1ZL
State Name : Maharashtra, Code : 27
CIN: U40100MH1992PTC066346

| | |
|---|---|
| Invoice No. / e-Way Bill No.: D136/22-23 | Dated: 6-Mar-23 |
| Delivery Note: D136/22-23 | Mode/Terms of Payment: 30%ADV+70%PI |
| Reference No. & Date. | Other References |
| Buyer's Order No.: 94649 206494 | Dated: 6-Dec-22 |
| Dispatch Doc No. | Delivery Note Date: 3-Mar-23 |
| Dispatched through: ADITYA PRIYA LOGISTICS LTD | Destination: KOLTHUR |
| Bill of Lading/LR-RR No.: 18987 dt. 6-Mar-23 | Motor Vehicle No.: DN09V9372 |

Terms of Delivery
EWAY BILL NO: 251558456805

Consignee (Ship to)
**G V RESEARCH CENTERS PRIVATE LIMITED**
SY NO. 542, PLOT NO. 3, GENOME VALLEY KOLTHUR, MALKAJGIRI TELANGANA, 500078
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
**G V RESEARCH CENTERS PRIVATE LIMITED**
5-4-187/3&4 IIND FLOOR, SOHAM MANSION, MG ROAD, SECUNDERABAD 500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | UMCC PANEL FOR CHILLED WATER PUMPS | 85371000 | 1.00 No's | 12,57,500.00 | No's | | 12,57,500.00 |
| | *Sales Output IGST 18%* | | | | | | 2,26,350.00 |
| | Total | | 1.00 No's | | | | ₹ 14,83,850.00 |

INWARD
Inward No: 11436 Dt: 11/3/23
MRN No: 118210 Dt: 13/3/2
Received By: D. Rajlu Sign: D. Rajlu
Genome Valley Research Center Pvt. Ltd.

Amount Chargeable (in words) E. & O.E
*Indian Rupees Fourteen Lakh Eighty Three Thousand Eight Hundred Fifty Only*

Company's VAT TIN : 27650083835
Company's CST No. : 27650083835C
Company's PAN : AAACD1380M

Company's Bank Details
Bank Name : ICICI BANK, OD A/C NO,008805005945
A/c No. : 008805005945
Branch & IFS Code: DOMBIVLI EAST & ICIC0000088

Declaration
We declare that this invoice shows the actual price of the goods / services described and that all particulars are true and correct.

for DHARIA SWITCHGEAR & CONTROLS PVT LTD.

Prepared by Verified by Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

# DELIVERY NOTE

(TRIPLICATE FOR CONSIGNER)

**DHARIA SWITCHGEAR & CONTROLS PVT LTD**
Plant : DHARIA HOUSE , D03, Phase II, MIDC, Manpada Road Dombivali (E) 421204
Regd Office : 38, Mistry Industrial Complex Cross Raod A, MIDC, Andheri (E) 400093
GSTIN/UIN : 27AAACD1380M1ZL
State Name : Maharashtra, Code : 27
CIN : U40100MH1992PTC066346

| | |
|---|---|
| Delivery Note No.: D135/22-23 | Dated: 6-Mar-23 |
| | Mode/Terms of Payment: 30%ADV+70%PI |
| Reference No. & Date | Other References |
| Buyer's Order No.: 94649 206494 | Dated: 5-Dec-22 |
| Dispatch Doc No. | |
| Dispatched through: ADITYA PRIYA LOGISTIVS LTD | Destination: KOLTHUR |
| Bill of Lading/LR-RR No.: 18987 dt. 6-Mar-23 | Motor Vehicle No.: DN09V9372 |
| Terms of Delivery: EWAY BILL NO: 251558456805 | |

Consignee (Ship to)
**G V RESEARCH CENTERS PRIVATE LIMITED**
SY NO. 542, PLOT NO. 3, GENOME VALLEY
KOLTHUR, MALKAJGIRI TELANGANA, 500078
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
**G V RESEARCH CENTERS PRIVATE LIMITED**
5-4-187/3&4 IIND FLOOR, SOHAM MANSION, MG ROAD, SECUNDERABAD 500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **UMCC PANEL FOR CHILLED WATER PUMPS** | 85371000 | **1.00 No's** | 12,57,500.00 | No's | | **12,57,500.00** |
| | Total | | **1.00 No's** | | | | **₹ 12,57,500.00** |

E. & O.E

Amount Chargeable (in words)
***Indian Rupees Twelve Lakh Fifty Seven Thousand Five Hundred Only***

*Company's PAN* : ***AAACD1380M***
*Recd. in Good Condition*

for DHARIA SWITCHGEAR & CONTROLS PVT LTD.

Authorised Signatory

This is a Computer Generated Document

INWARD
Inward No: 11458 Dt: 11/3/23
MRN No: 18316 Dt: 13/3/2
Received By: D. Rajkumar Sign: D. Rajkumar
Genome Valley Research Center Pvt. Ltd.

Tax Invoice (DUPLICATE FOR TRANSPORTER) e-Invoice

IRN : d93ffa2addf434bcfb0d49ade2b2b07bfbe461-24bb341f29daaa2980cd915a95
Ack No. : 122315936246879
Ack Date : 6-Mar-23

**DHARIA SWITCHGEAR & CONTROLS PVT LTD.**
Plant : DHARIA HOUSE , D03, Phase II,
MIDC, Manpada Road,Dombivali (E)- 421204
Regd Office : 38, Mistry Industrial Complex
Cross Raod A, MIDC, Andheri (E) - 400093
GSTIN/UIN: 27AAACD1380M1ZL
State Name : Maharashtra, Code : 27
CIN: U40100MH1992PTC066346

| | |
|---|---|
| Invoice No. e-Way Bill No.<br>**D135/22-23** | Dated<br>**6-Mar-23** |
| Delivery Note<br>**D135/22-23** | Mode/Terms of Payment<br>**30%ADV+70%PI** |
| Reference No. & Date. | Other References |
| Buyer's Order No.<br>**94649 206494** | Dated<br>**5-Dec-22** |
| Dispatch Doc No. | Delivery Note Date<br>**3-Mar-23** |
| Dispatched through<br>**ADITYA PRIYA LOGISTIVS LTD** | Destination<br>**KOLTHUR** |
| Bill of Lading/LR-RR No.<br>**18987 dt. 6-Mar-23** | Motor Vehicle No.<br>**DN09V9372** |
| Terms of Delivery<br>**EWAY BILL NO: 251558456805** | |

Consignee (Ship to)
**G V RESEARCH CENTERS PRIVATE LIMITED**
SY NO. 542, PLOT NO. 3, GENOME
VALLEY KOLTHUR, MALKAJGIRI TELANGANA, 500078
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
**G V RESEARCH CENTERS PRIVATE LIMITED**
5-4-187/3&4 IIND FLOOR, SOHAM
MANSION, MG ROAD, SECUNDERABAD 500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **UMCC PANEL FOR CHILLED WATER PUMPS** | 85371000 | **1.00 No's** | 12,57,500.00 | No's | | **12,57,500.00** |
| | ***Sales Output IGST 18%*** | | | | | | **2,26,350.00** |
| | Total | | **1.00 No's** | | | | **₹ 14,83,850.00** |

SUMMIT SALES LLP * R.R. DIST. * INWARD No: 107062 Date: 16/3/23 Sign:

INWARD
Inward No: 11438 Dt: 11/3/23
MRN No: 118310 Dt: 13/3/2
Received By: D. Rajhu Sign: D. Rajhu
Genome Valley Research Center Pvt. Ltd.

Amount Chargeable (in words) E. & O.E
**Indian Rupees Fourteen Lakh Eighty Three Thousand Eight Hundred Fifty Only**

Company's VAT TIN : **27650083835**
Company's CST No. : **27650083835C**
Company's PAN : **AAACD1380M**

Company's Bank Details
Bank Name : **ICICI BANK, OD A/C NO,008805005945**
A/c No. : **008805005945**
Branch & IFS Code: **DOMBIVLI EAST & ICIC0000088**

Declaration
We declare that this invoice shows the actual price of the goods / services described and that all particulars are true and correct.

**for DHARIA SWITCHGEAR & CONTROLS PVT LTD.**
Jadhav
Prepared by Verified by
Manit Nitin Dharia
Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

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"TRUE COPY"