PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/05/23	Prepared by	V. RAVI	Serial no.	16423
Supplier name	Watervision systems Pvt Ltd.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	02.11.22	PO/WO No.	93502.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	86	15.12.22	419,999.76	✓ □ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	419,999,76
Proof of delivery by way of: ✓ □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	419,999.76
Amount E – PO / WO value:	420,006.84
Amount F – Difference (A – E):	07.08
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	100% 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		02/05/23.			
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. 14273
Date 2/5/23
Sign.

Form for closure of purchase order

PO no.: 93502	PO date: 02/11/22	Req. no.: 206391	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: Work completed. Supplier not given any dc

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:	Sign:	Date:

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 100%.	Amount paid: 4,20,007	Date of payment: 8/NOV/22

Details of part bill received:

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

Remarks by Accountants: Advance paid & bills not received against this PO

Prepared by: J. Haripriya	Sign: J. Haripriya	Date: 14/04/23

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.				
2.				
3.				

Remarks: Invoice to be got from vendor.

Prepared by: Ravi	Sign: [signature]	Date: 24/4/23.

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
25 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

12-04-2023 17:05:44

Original / Office Copy / Purchase Div.Copy

...m 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			
Watervision Systems Pvt Ltd Flat/house/office no: 303, Yogiraj heights, opposite Funtime cinema wadgaon Phata,Sinhagad road, Pune, Maharastra. **GSTIN** 27AABCW7180P1ZL 8308000707 8308000707	**Doc No**	93502	206391
	Doc Date	02-11-2022	
	Quote No	Mis/515/22-23-R1	
	Quote Date	31-10-2022	
	SupplyType	Supply And Installation	

Kind Attn : Pravin Arjunrao Padir

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	781700 - EQPT-Equipment - Effluent Treatment Plant-- - NA - Nos *Blower with motors*	2.00	124,500.0	0.00	18.00	293,820.00
2	781700 - EQPT-Equipment - Effluent Treatment Plant-- - NA - Nos *Diffusers*	22.00	4,179.00	0.00	18.00	108,486.84
3	129100 - MISC-Miscellaneous - Installation Charges-- - - - Nos	1.00	15,000.00	0.00	18.00	17,700.00
					Total Order Value . . .	**420,006.84**

Rupees : Four Lakh(s) Twenty Thousand Six and Paise Eighty Four Only.

Terms and Conditions :-

Specification /	As per details given in the Quotation no: Mis/515/22-23-R1, dated. 31-10-2022.
Payment Terms	100% against Proforma Invoice..
Tax	All taxes included in above price.
Delivery Date	NIL.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana *Phone.* Nagamani(Engineer) - 7981951035
Penality For Delay	NIL.
Transportation	Extra as per actuals.
Warranty	NIL.
Advance Paid	Rs: 4,20,006/- 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.

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Watervision Systems Pvt Ltd***

 02-11-2022 10:30:57

Purchase Order

93502
01.11.22 2:46:14

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000..
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Watervision Systems Pvt Ltd	**Doc No**	93502	206391
Flat/house/office no: 303, Yogiraj heights, opposite Funtime cinema wadgaon Phata,Sinhagad road, Pune, Maharastra.	**Doc Date**	02-11-2022	
	Quote No	Mis/515/22-23-R1	
GSTIN 27AABCW7180P1ZL	**Quote Date**	31-10-2022	
8308000707 8308000707	**SupplyType**	Supply And Installation	

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Completion Date	NIL.
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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 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Accepted the above Terms And Conditions

For *Watervision Systems Pvt Ltd*

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:		Date:	01-11-2022			
Site & Phase :		Time:	13.42			
Unit No./Block No.						
Supplier:		Req. No.	206391			
Material required before date:		ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	EQPT7817-Equipment-Effluent Treatment Plant----Nos	2	0	2		
2	EQPT7817-Equipment-Effluent Treatment Plant----Nos	22	0	22		
3	MISC1291-Miscellaneous-Installation Charges----Nos	1	0	1		
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards GVRC - ETP for 365 KLD Tank, SI No: 1 is Blower with motors = 2 nos & SI No: 2 is					
	Diffusers = 22 nos.					
	Engineer	Project Manager		Purchase	MD	
Prepared By:	Md. Anwar Baig	V.Ramesh Reddy				
Approved By:		[signature]				
Sign & Date:						

APPROVED BY
03 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

id: 81099
PO: 93502

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	23230
G V Research Centers Pvt Ltd.	DC Date.	30-11-2022
5-4-187/3&4, IInd Floor, Soham Mansion, MG Road, Secunderabad-500003	PO No.	94502
	PO Date.	29-11-2022
	Req ID	81158
	Req Date	03-11-2022
GSTIN : 36AAHCG4562D1ZP	Loc Req No	203152

	Description of Goods	HSN/SAC	Qty
1	189600 - COMP-Peripherals - Bag Pack-- - - - Nos	42022150	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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28			
29			
30			

INWARD
Inward No: 714 Dt: 1/12/22
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 84813
Date: 3/12/21
Sign:

Tax Invoice

Watervision Systems Pvt Ltd. (from 2022 to 2023) Off 303, Yogiraj Height, Opp Fun Time Cinema Vadgaon Phata, Sinhgad Road Pune 411041 GSTIN/UIN: 27AABCW7180P1ZL State Name : Maharashtra, Code : 27 CIN: U74999PN2015PTC156946 E-Mail : watervisionsystems@gmail.com	Invoice No. **86**	e-Way Bill No.	Dated **15-Dec-22**
	Delivery Note		Mode/Terms of Payment **100% Advance**
	Reference No. & Date. **86 dt. 15-Dec-22**		Other References
Buyer (Bill to) **GV RESEARCH CENTERS** 5-4-187/3&4 II Nd Floor Soham Mansion,MG Road Secundarabad-5000043 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. **Mail confirmation**		Dated **15-Dec-22**
	Dispatch Doc No.		Delivery Note Date
	Dispatched through		Destination
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Air Blower** *Air Blowers with Motors 2 Set*	84148090	**2 Nos**	1,24,500.00	Nos	**2,49,000.00**
2	**Spares 403 Standard Diffusers** *Fine Bubble Diffusers*	84388030	**32 Nos**	2,872.88	Nos	**91,932.00**
3	**Installation Charges**	73269099				**15,000.00**
						3,55,932.00
	Output IGST 18%			*18*	*%*	**64,067.76**
	Total		**34 Nos**			**₹ 4,19,999.76**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 1455 Date 02/1/23 Sign.

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

Indian Rupees Four Lakh Nineteen Thousand Nine Hundred Ninety Nine and Seventy Six paise Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
84148090	2,49,000.00	18%	44,820.00	44,820.00
84388030	91,932.00	18%	16,547.76	16,547.76
73269099	15,000.00	18%	2,700.00	2,700.00
Total	**3,55,932.00**		**64,067.76**	**64,067.76**

Tax Amount (in words) : **Indian Rupees Sixty Four Thousand Sixty Seven and Seventy Six paise Only**

Company's Bank Details
Bank Name : **HDFC 721**
A/c No. :
Branch & IFS Code :

Company's PAN : **AABCW7180P**

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

for Watervision Systems Pvt Ltd. (from 2022 to 2023)

Watervision Systems Pvt. Ltd. Pune

Authorised Signatory

This is a Computer Generated Invoice

"TRUE COPY"

Tax Invoice

Watervision Systems Pvt Ltd. (from 2022 to 2023) Off 303, Yogiraj Height, Opp Fun Time Cinema Vadgaon Phata, Sinhgad Road Pune 411041 GSTIN/UIN: 27AABCW7180P1ZL State Name : Maharashtra, Code : 27 CIN: U74999PN2015PTC156946 E-Mail : watervisionsystems@gmail.com	Invoice No. e-Way Bill No. **86**	Dated **15-Dec-22**
	Delivery Note	Mode/Terms of Payment **100% Advance**
	Reference No. & Date. **86 dt. 15-Dec-22**	Other References
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Authorised Signatory

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