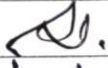


PURCHASE DIVISION
Advice for approval for credit to supplier

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: find bill & close this PO.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
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.



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 ☒ Y/ ☐ N	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: <u>Work completed - Suppliers not given any doc</u>				
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 <u>(100%)</u>	Amount paid: <u>4,20,007</u>	Date of payment: <u>8/NOV/22</u>		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
Remarks by Accountants: <u>Advance paid & bills not received against this PO</u>				
Prepared by: <u>J. Haripriya</u>	Sign: <u>J. Haripriya</u>	Date: <u>14/04/23</u>		
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: <u>Invoice to be got from vendor.</u>				
Prepared by: Ravi	Sign: <u>[Signature]</u>	Date: <u>24/4/23</u>		
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: <u>[Signature]</u>		



Purchase Order

12-04-2023 17:05:44

Company : **G V Reserch Centers Pvt Ltd**

Original / Office Copy / Purchase Div Copy

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, Sinhadgad 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 Syno-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penalty 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**

Purchase Order

Page(s) 1 Of 1

02-11-2022 10:30:57



From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500004
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Watervision Systems Pvt Ltd
Flat/house/office no: 303, Yogiraj heights, opposite Funtime cinema
wadgaon Phata, Sinhad 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.

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Total Order Value . . .					420,006.84

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

Terms and Conditions :-

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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
Penalty For Delay	NIL.
Transportation Cost	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.

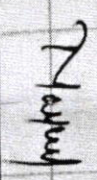


For **G V Reserch Centers Pvt Ltd**
Authorised Signatory

Accepted the above Terms And Conditions
For **Watervision Systems Pvt Ltd**

Name : _____

Date : ____/____/____

Requisition Form		Date:	01-11-2022			
Company Name:		Time:	13.42			
Site & Phase:						
Unit No./Block No.		Req. No.	206391			
Supplier:		ID No.				
Material required before date:						
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				
Prepared By: Md. Anwar Baig		V. Ramesh Reddy				
Approved By:		APPROVED BY 03 NOV 2022 SOHAM MODI MANAGING DIRECTOR				
Sign & Date:		 12: 81099 PO: 93502				

Summit Sales LLP

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

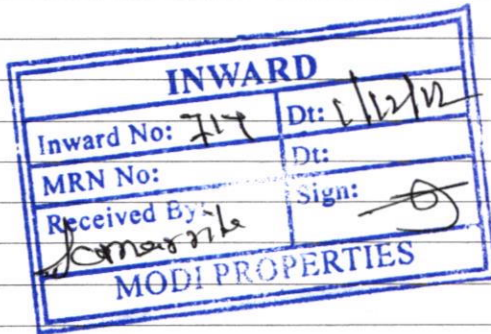
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-11-2022

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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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Tax Invoice

 Water Vision 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.	Dated
	86		15-Dec-22
	Delivery Note		Mode/Terms of Payment
			100% Advance
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	Reference No. & Date.	Other References	
	86 dt. 15-Dec-22		
	Buyer's Order No.	Dated	
	Mail confirmation	15-Dec-22	
	Dispatch Doc No.	Delivery Note Date	
	Dispatched through	Destination	
Terms of Delivery			

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

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		Total Tax Amount
		Rate	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 PAN : **AABCW7180P**

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

Company's Bank Details
Bank Name : **HDFC 721**
A/c No. :
Branch & IFS Code :
for Watervision Systems Pvt Ltd. (from 2022 to 2023)



Authorised Signatory

This is a Computer Generated Invoice

"TRUE COPY"

Tax Invoice

 WATER VISION SYSTEMS PVT LTD	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 Delivery Note	e-Way Bill No. Reference No. & Date. 86 dt. 15-Dec-22 Buyer's Order No. Mail confirmation Dispatch Doc No.	Dated 15-Dec-22 Mode/Terms of Payment 100% Advance Other References Dated 15-Dec-22 Delivery Note Date Destination Terms of Delivery
	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			

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2	Spares 403 Standard Diffusers <i>Fine Bubble Diffusers</i>	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

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		Total Tax Amount
		Rate	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

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 Bank Name : **HDFC 721**
 A/c No. :
 Branch & IFS Code :
for Watervision Systems Pvt Ltd. (from 2022 to 2023)

This is a Computer Generated Invoice

