PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/23	Prepared by	V. RAVI	Serial no.	**17509**
Supplier name	Anvika facades			HO inward no.	
Firm/Company	G.V.D.C	Project	Geniopolis	HO received date	
PO/WO date	17.01.23	PO/WO No.	96192	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	84	10.03.23	198,092-00	☑ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	198,092-00
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:	198,092-00
Amount E – PO / WO value:	352,371-60
Amount F – Difference (A – E):	154,279-00
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	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		04/5/23			
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. 1548
Date 4/5/23
Sign.

Form for closure of purchase order

PO no	96192	PO date	10-03-2023	Req. no	196345	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.

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: S.V. Subba Reddy	Sign:	Date: 07/4/2023

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: 264279/-	Date of payment: 19/1/23

Details of part bill received

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				
5.				
6.				

Remarks by Accountants:

Prepared by: Sangeeth	Sign: Sangeeth	Date: 10/4/23

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.	84	10.03.23	198,092.00	
2.				
3.				

Remarks: Need MD's Approval for enclosed Invoice.

Prepared by: Ravi	Sign:	Date: 10.04.23.

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
-4 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Work Order

 06-02-2023 12:21:48 Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Anvika Facades	**Doc No**	96192	196345
Flat No-1,6-3-,903/A/4,Shindi Apts-Somajiguda,Raj Bhavan Road,Telanga.	**Doc Date**	17-01-2023	
	Quote No	NIL.	
GSTIN 36AVOPM0008K1Z1	**Quote Date**	17-01-2023	
7893023149 9989000002	**SupplyType**	Supply And Installation	

Kind Attn : Charan Rao Marneni

Work Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm *Supply & Installation of ACP Parallelogram pop up cladding work. W650XH1050/1350/750 with 150mm Projection approx with hardware, tools tackles, transportation etc.,*	60.00	4,977.00	0.00	18.00	352,371.60
					Total Order Value . . .	**352,371.60**

Rupees : Three Lakh(s) Fifty Two Thousand Three Hundred Seventy One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the Quotation dtd.17-01-2023.
Payment Terms	75% as advance along WO, 25% on work completion.
Tax	All taxes included in above price.
Delivery Date	NIL.
Delivery Location	Genopolis Synergy Square 1, Genome Valley, Shameerpet, Hyderabad-78 Phone. -
Penality For Delay	NIL.
Transportation Cost	Included in the above price.
Warranty	NIL.
Advance Paid	Rs: 2,64,279 by Cheque/RTGS. Cheque no:________,dated________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	21-01-2023.
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 Discovery Center Pvt Ltd***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Anvika Facades***


PARALLELOGRAM ACP MEASUREMENTS
A = 610 X 2300 = 5 Nos. = 7.01 Sqm.
B = 610 X 2100 = 9 Nos. = 11.53 Sqm.
C = 610 X 1500 = 7 Nos. = 6.40 Sqm.
D = 610 X 1800 = 8 Nos. = 8.78 Sqm.
TOTAL = 29 Nos.
= 33.73 SQM.

96192
10.01.23 4:03:10

 17-01-2023 17:09:37

Work Order

Original / Office Copy / Purchase Div.Copy

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
G S T No. : 36AAHCG4940K1ZC

Supplier Details

Anvika Facades Flat No-1,6-3-,903/A/4,Shindi Apts-Somajiguda,Raj Bhavan Road,Telanga. **GSTIN** 36AVOPM0008K1Z1 7893023149 9989000002	**Doc No**	96192	196345
	Doc Date	17-01-2023	
	Quote No	NIL.	
	Quote Date	17-01-2023	
	SupplyType	Supply And Installation	

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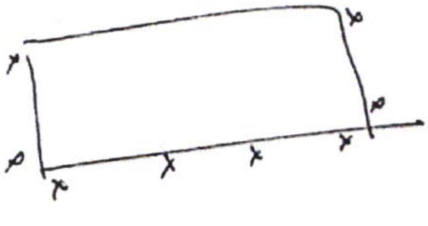
Measurment	NIL
Security	NIL.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
17 JAN 2023
SOHAM MODI
MANAGING DIRECTOR



For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Accepted the above Terms And Conditions
For *Anvika Facades*

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form						
Company Name:	GVDC	Date:	17-01-2023			
Site & Phase :	GENOPOLIS	Time:	14:42			
Unit No./Block No.						
Supplier:		Req. No.	196345			
Material required before date:		ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND4771-Windows-ACP---0.25+3+0.25mm-Sqm	60	0	60		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks.	Supply & Installation of ACP pop up sheet parallelogram shaped cladding towards North East corner - GVDC site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Md. Anwar Baig	Subba Reddy				
Approved By:		[signature]				
Sign & Date:		17/01/23				

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Anvika Facades FLAT S-1 ,6-3-903/A/4, SHIRDI APTS, RAJ BHAVAN ROAD, SOMAJIGUDA,Hyderabad GSTIN/UIN: 36AVOPM0008K1ZI State Name : Telangana, Code : 36 Contact : 9989000002 E-Mail : acc.anvikafacades@gmail.com	Invoice No. **84**	Dated **10-Mar-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **Doc No. - 96192 / 196345**	Other Reference(s)
Consignee **G V Discovery Center Pvt Ltd** 5-4-187/3 & 4 II Floor Soham Mansion MG Road, Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Buyer's Order No. **Doc No. - 96192 / 196345**	Dated **10-Mar-2023**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **G V Discovery Center Pvt Ltd** 5-4-187/3 & 4 II Floor Soham Mansion MG Road, Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Vessel/Flight No.	Place of receipt by shipper:
	City/Port of Loading	City/Port of Discharge
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**WIND- Windows-ACP** *0.25+3+0.25mm -SQM*	995471	33.7300 sqm	4,977.00	sqm	**1,67,874.21**
	CGST OUTPUT@9%			9	%	**15,108.68**
	SGST OUTPUT @9%			9	%	**15,108.68**
	ROUND OFF					**0.43**
	Bill Details: New Ref 84 1,98,092.00 *Dr*					
	Total		33.7300 sqm			**₹ 1,98,092.00**

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

INR One Lakh Ninety Eight Thousand Ninety Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995471	1,67,874.21	9%	15,108.68	9%	15,108.68	30,217.36
Total	**1,67,874.21**		**15,108.68**		**15,108.68**	**30,217.36**

Tax Amount (in words) : **INR Thirty Thousand Two Hundred Seventeen and Thirty Six paise Only**

Company's PAN : **AVOPM0008K**

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 BANK LTD**
A/c No. : **50200031903489**
Branch & IFS Code : **Somaji Guda & HDFC0000512**

Customer's Seal and Signature

for Anvika Facades

MARNENI SRICHARAN RAO
Digitally signed by MARNENI SRICHARAN RAO
Date: 2023.04.08 11:04:56 +05'30'

Authorised Signatory

This is a Computer Generated Invoice

Anvika Facades

BANJARA HILL'S Road No. 12, Mithila Nagar
Hyderabad, Hyderabad,
Contact : 9989000002

G V Discovery Center Pvt Ltd

Ledger Account

5-4-187/3 & 4 II Floor Soham Mansion MG Road
Secunderabad

1-Apr-2022 to 31-Mar-2024

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2022	By	**HDFC BANK LTD**	**Receipt**	95		2,19,044.00
28-10-2022	By	**HDFC BANK LTD**	**Receipt**	96		2,20,001.00
8-12-2022	To	**GST Sales**	**Sales**	50	11,11,632.00	
21-1-2023	By	**HDFC BANK LTD**	**Receipt**	132		2,64,279.00
13-2-2023	By	**HDFC BANK LTD**	**Receipt**	144		2,00,000.00
22-2-2023	By	**HDFC BANK LTD**	**Receipt**	145		2,08,309.00
10-3-2023	To	**GST Sales**	**Sales**	84	x 1,98,092.00	
					13,09,724.00	11,11,633.00
	By	**Closing Balance**				1,98,091.00
					13,09,724.00	**13,09,724.00**

Books of accounts were verified. Tick bills were received. Cross bills were not received

Name:
Sign:
Date:

2/5/23