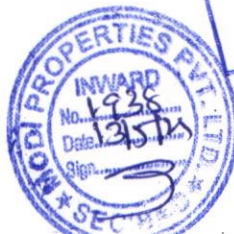


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/5/23		Prepared by: V. RAVI		Serial no. 17546	
Supplier name: S.A. Structure.				HO inward no.	
Firm/Company: G.V.R.C		Project: Ponnopolis.		HO received date	
PO/WO date: 08/11/22		PO/WO No. 93730		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	02	27/02/23	9,01,941-00	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				9,01,941-00	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	118071		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:				9,01,941-00	
Amount E – PO / WO value:				1,625,042-90	
Amount F – Difference (A – E):				7,23,101-90	
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		70% Advance Paid.			
Remarks: Paid bill received, keep PO open.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		13/5/23			
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 weightment 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.



APPROVED BY
13 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order

PO no.: 93730	PO date: 8/11/2022	Req no.: 206392	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 118071			
☒ 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: Part Material Serialised keep PO open			
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery. 3. PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.			
Prepared by: Shivani	Sign: [Signature]	Date: 18/5/23	
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: 13,81,282	Date of payment: 12/11, 21/12, 11/03	

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 and bills not received against this PO

Prepared by: J. Haripriya	Sign: J. Haripriya	Date: 12/05/23
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Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:
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Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	02	27.02.23	901,941-00	118071.
2.				
3.				

Remarks: Need MD's approval for enclosed invoice (His ledger copy)

Prepared by: Ravi	Sign: [Signature]	Date: 12.05.23, enclosed here)
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Advice by MD - action to be taken.

☐ Get certified bill from supplier (not original).	☐ Prepare bill in SSSLP 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: Work not complete!

Approved by: Soham	Sign: [Signature]	Date: [Signature]
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Work Order

06-05-2023 12:35:03

Original / Office Copy / Purchase Div. Copy

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

S A Structures & Building Systems

Plot no 62, Ramakrishnam Puram colony, Behind: MYE Villas,
Medchal-Malkajgiri- 500072

GSTIN 36A1XPN0460A1ZB

8919663362

8919663362

Doc No	93730	206392
Doc Date	08-11-2022	
Quote No	391	
Quote Date	24-09-2022	
SupplyType	Supply And Installation	

Kind Attn : Nazma Khatoon

Work Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 746400 - MISC-Miscellaneous - MS Fabrication work-Misc- --- Kgs Atrium shed works - 4000sft	13,000.00	105.94	0.00	18.00	1,625,042.90
Total Order Value . . .					1,625,042.90

Rupees : Sixteen Lakh(s) Twenty Five Thousand Fourty Two and Paise Ninty Only.

Terms and Conditions :-

Specification / As per details given in the Quotation no : 391, dt. 24-09-2022.

Payment Terms 10% as token advance with WO, 50% against drawing approval, 25% on receipt of all material at site, 10% on erection & 5% on work completion.

Tax All taxes included in above price.

Delivery Date 4-6weeks from the date of WO.

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Nagamani(Engineer) - 7981951035

Penalty For Delay NIL.

Transportation Included.

Warranty NIL.

Advance Paid Rs: 1,62,500 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 Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

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.

1. Name of the person or firm
 2. Address
 3. Telephone No.

4. Name of the person or firm
 5. Address
 6. Telephone No.

7. Name of the person or firm
 8. Address
 9. Telephone No.

Particulars	Quantity	Rate	Amount
ASSEMBLED PRODUCTS OF MS FABRICATION WORK	7,215 Kgs		₹ 76
COST			₹ 1
SGST			₹ 1
Total			₹ 901.8

INR NINE LAKHS ONE THOUSAND NINE HUNDRED AND FORTY ONE RUPEES ONLY

Particulars	Amount	Taxes		Total
		SGST	CGST	
SGST	₹ 1,901.80	₹ 1,901.80	₹ 3,803.60	
Total	₹ 1,901.80	₹ 1,901.80	₹ 3,803.60	

INR ONE LAKH THIRTY SEVEN THOUSAND FIVE HUNDRED AND EIGHTY FOUR ONLY

1. Name of the person or firm
 2. Address
 3. Telephone No.

SUBJECT TO HYDERABAD JURISDICTION

106784
 8/3/13

11344
 116071
 2/1/13
 2/1/13

92679 / 206328

Tax Invoice

TAX INVOICE

SA STRUCTURE # 3-4-119/1X/349B Janapriya Township Mallpur Hyderabad GSTIN/UIN: 36AIXPN0460A1ZB State Name : Telangana, Code : 36		Invoice No. 2 Dated 27/02/2023
		Delivery Note Mode/Terms of Payment
		Reference No. & Date. Other References
Consignee (Ship to) G V RESEARCH CENTRES PVT LTD Sy no-542 genome valley, Thurkapally, Hyderabad Telangna GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36		Buyer's Order No. 93730 Dated
		Dispatch Doc No. 02 Delivery Note Date
		Dispatched through By Road Destination: Thurkapally, Hyderabad
Buyer (Bill to) G V RESEARCH CENTRES PVT LTD SECUNDRABAD 500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36		Bill of Lading/LR-RR No. Motor Vehicle No. TS49UR 4323
		Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ASSEMBLED PRODUCTS OF MS FABRICATION WORK	9406	7,215 Kgs	105.94	Kgs	₹ 764,357.00
	CGST					₹ 68,792.00
	SGST					₹ 68,792.00
	Total					₹ 901,941.00

Amount Chargeable (in words)

E. & O.E

INR NINE LAKHS ONE THOUSAND NINE HUNDRED AND FOURTY ONE RUPEES ONLY

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9406	764357	9%	68,792.00	9%	68,792.00	137,584.00
Total	764357		68,792.00		68,792.00	137,584.00

Tax Amount (in words) : INR ONE LAKH THIRYT SEVEN THOUSAND FIVE HUNDRED AND EIGHTY FOUR ONLY

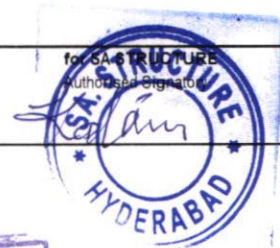
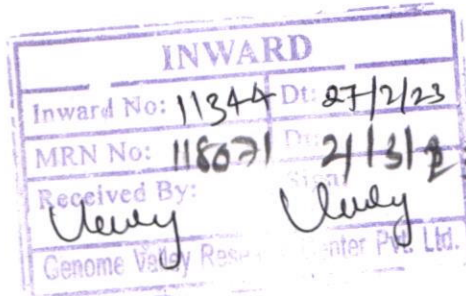
Company's GSTIN/UIN : 36AIXPN0460A1ZB

Declaration

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

for SA STRUCTURE
Authorized Signatory

SUBJECT TO HYDERABAD JURISDICTION



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1516 0550 3732

Generated Date: 27/02/2023 02:12 PM

Generated By: 36AIX PN046 0A1ZB

Valid Upto: 28/02/2023

Mode: Road

Approx Distance: 31km

Type: Outward - Supply

Document Details: Tax Invoice - 2 - 27/02/2023

Transaction type: Bill To - Ship To

2. Address Details

From

GSTIN : 36AIX PN046 0A1ZB
SA STRUCTURE
TELANGANA

:: Dispatch From ::

3-4-119/1X/349B Janapriya Tow

MallapurNacharam

Medchal Malkajgiri, TELANGANA-500076

To

GSTIN : 36AAH CG456 2D1ZP
GV RESEARCH CENTERS PRIVATE LIMITED
TELANGANA

:: Ship To ::

Sy No. 542 Genome Vally

Thurkapally

Shameerpet, TELANGANA-500078

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
9406	Aseemled Products of MS Fabrication Work & Iron and steel Fabricated Items	7215.00 Kgs	764357.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	CESS Non.Advol Amt	Other Amt	Total Inv.Amt
764357.00	68792.00	68792.00	0.00	0.00	0.00	0.00	901941.00

4. Transportation Details

Transporter ID & Name :

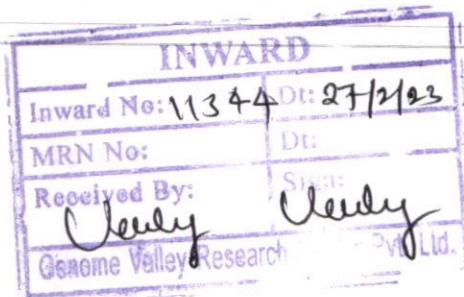
Transporter Doc. No & Date : & 27/02/2023

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS12UB4333	Medchal Malkajgiri	27-02-2023 02:12 PM	36AIXPN0460A1ZB	-	-



151605503732



WEIGH BRIDGE

60M TONNES WEIGH BRIDGE
Mandal, Kothur Road, R.R. Dist. - 500 078.
Cell : 9948032733

24 HOURS SERVICE



VEHICLE No.: TS12UB4333

27 DEC-23

DATE:

17:15

INWARD No: || TS444

MRN No:

Received By:

SERIAL:

Genome Valley

OPERATOR'S SIGNATURE

చేయబడినది.

TATA, JSW, JINDAL, AMNS BRANDS. PH: 9440003460, 8639924460

and Walls Sheets.

ROOFING SYSTEMS

leaves the platform.

G V Research Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SUP S A Structures & Building Systems**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-ICICI BANK <i>Being amount transfer to SA Structures & Bulding Systems towards purchase of fabrication work vide po no 93730, req no 206392 advance -full payment</i>	Payment	PAY/11750	1,62,500.00	
21-Dec-22	To BANK-ICICI BANK <i>Being amount transfer to SA Structures & building systems towards MS Fabrication work at atrium shed vide po no-93730, Req No-206392</i>	Payment	PAY/12145	8,12,521.00	
11-Mar-23	To BANK-ICICI BANK <i>Being amount transf to S A Structures & Building systems towards fabrication work vide po no93730, req no 206392, 10%+50% advance paid, 25% against material delivery</i>	Payment	PAY/12941	4,06,261.00	
				13,81,282.00	
By	Closing Balance				13,81,282.00
				13,81,282.00	13,81,282.00

J. Haispuga
12/05/23