PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/5/23	Prepared by	V. RAVI	Serial no.	17546
Supplier name	C.A. Structure.			HO inward no.	
Firm/Company	G.V.R.C	Project	Promopolis.	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	9,01,941-10	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,01,941-10
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:	9,01,941-10
Amount E – PO / WO value:	16,25,042-90
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:	Part bill received, Keep PO open.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
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 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.

APPROVED BY
13 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1935
Date 13/5/23
Sign.

Form for closure of purchase order

PO no.: 93730	PO date: 8/11/2022	Req. no.: R06392	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	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 recieved keep PO open

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: 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

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.	02	27.02.23	901,941-00	118071.
2.				
3.				

Remarks: Need MD's Approval for enclosed Invoice (His ledger copy enclosed here)

Prepared by: Ravi	Sign:	Date: 12.05.23.

Advice by MD - action to be taken.

12/5/23

☐ 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: Work not complete!

Approved by: Soham	Sign:	Date:

APPROVED BY
12 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Work Order

06-05-2023 12:35:03

Original / Office Copy / Purchase Div.Copy

ıpany : **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

upplier 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

Penality 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.*

Tax Invoice

[illegible]

G V RESEARCH CENTRES PVT LTD

[illegible] Telangana

By Road

G V RESEARCH CENTRES PVT LTD

SECUNDERABAD [illegible]

ASSEMBLED PRODUCTS OF MS FABRICATION WORK	[illegible]	7,215 Kgs	[illegible]	[illegible]	₹ [illegible]
CGST					₹ [illegible]
SGST					₹ [illegible]
Total					₹ 901,[illegible]

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

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]		[illegible]		[illegible]

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

SUBJECT TO HYDERABAD JURISDICTION

INWARD

Inward 11344 07/2/23

11031 21/3/23

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. TS13UB 4333
	Terms of Delivery	

SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**ASSEMLED 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

Authorised Signatory

SA. STRUCTURE HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 106781
Date: 8/3/23
Sign:

INWARD
Inward No: 11344 Dt: 27/2/23
MRN No: 118071 Dt: 2/3/23
Received By: Sign:
Genome Valley Research Center Pvt. Ltd.

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	To
GSTIN : 36AIX PN046 0A1ZB SA STRUCTURE TELANGANA :: Dispatch From :: 3-4-119/1X/349B Janapriya Tow MallapurNacharam Medchal Malkajgiri,TELANGANA-500076	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

INWARD
Inward No: 11344 Dt: 27/2/23
MRN No: Dt:
Received By: Sign:
Genome Valley Research Pvt Ltd.

24 HOURS SERVICE

WEIGH BRIDGE

ధర్మ కాంట

Mandal, Kolthur Road, R.R. Dist. - 500 078.

Cell : 9948032733

60M TONNES WEIGH BRIDGE

VEHICLE No. : TS12UB4333

DATE : 27-DEC-23

TIME: 17:15

ERIAL:

Inward No: 11344	Dt: 27/12/23
MRN No:	Dt:
Received By:	Sign:

Genome Valley

OPERATOR'S SIGNATURE

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icle leaves the platform.

T ROOFING SYSTEMS

nd Walls Sheets. TATA, JSW, JINDAL, AMNS BRANDS. PH: 9440003460, 8639924460

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP S A Structures & Building Systems

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To	**BANK-ICICI BANK** *Being amount transfer to SA Structures & Bulding Systems towards purchase of fabrication work vide po no 93730,req no 206392 advance -full payment*	**Payment**	PAY/11750	1,62,500.00	
21-Dec-22	To	**BANK-ICICI BANK** *Being amount transfer to SA Structures & building systems towards MS Fabrication work at atrium shed vide po no-93730,Req No-206392*	**Payment**	PAY/12145	8,12,521.00	
11-Mar-23	To	**BANK-ICICI BANK** *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*	**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. Haripriya
12/05/23

Srujan Forms 9848044864