PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/05/23	Prepared by	V. RAVI	Serial no.	17948.
Supplier name	Sri Sai Ram Electrical Engg works.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	06.12.22	PO/WO No.	94706.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	36 / 2022-23	17.03.23	57,52,500-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	57,52,500-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Inward No: 11713	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:	57,52,500-00
Amount E – PO / WO value:	10,599,114-00
Amount F – Difference (A – E):	48,46,614-00
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	60% Advance Paid
Remarks:	Part bill received, so Keep PO open.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		13/05/23.			
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.

APPROVED BY
13 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

MEMO

MKP

DATE & FROM:	TO & REMARKS. GVRC - 33 KV HT works.
14-04-23	MD Sir,
Waseem	The work order value is
	Rs. 1,05,99,114/-
	Paid so far: Rs. 61,19,823/-
	Balance to be paid: Rs: 44,79,291/-
	Bill received of Rs. 57,52,500/-
	to be taking into accounts.
	Regards
12/5/23	To,
(RAVI)	MD sir,
	We are resending this Paid bill
	Rs. 57,52,500/- (this Ledger copy
	also enclosed here.
	Hence need your approval pls.

MEMO

MRP

DATE & FROM:	TO & REMARKS.
05-04-23	Ravi,
Wasim	Please take the
	enclosed invoice for
	PO-No. 94706 into
	accounting.
	Regards,
	Wasim
05/04/23	To,
	MD Sir,
(RAVI)	
	Waseem Sir has ~~[illegible]~~ confirmed &
	Advised me to do the further
	Process in Accounts for enclosed Invoice.
	(M 12 Galvanized Towers)
	Hence need your approval pls.
	PART BILL

MEP

Form for closure of purchase order

PO no.: 94706	PO date: 6/12/22	Req. no.: 206504		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	Inward No: 11713				
✓ 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:					

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. Nagamani	Sign: Nagamani	Date: 03/04/23

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: 36,19,823 (3 term) 25,00,000 (AS on 14/04/23 Total pay: 61,19,823)	Date of payment: 13/12, 16/03/23

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				Haripriya 14/04/23
2.				
3.				
4.				
5.				
6.				

Remarks by Accountants: advance paid against this PO

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

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.	36/2022-23	17.03.23	57,52,500-00	
2.				
3.				

Remarks: Need MD's Approval for enclosed Invoice.

Prepared by: Ravi	Sign:	Date: 04.04.23

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
13 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order dt 09-03-23 ver5.docx

SRI SAI RAM ELCTRICALS & ENGINEERING WORKS

Shope no 5,Block No-14,Prajay City,

MIYAPUR, HYDERABAD, TELANGANA, 500049

Phone : 09949093898, E-Mail : ssre1969@gmail.com

GSTIN : 36AMIPP8856B1ZQ

ORIGINAL FOR RECIPIENT

DUPLICATE FOR TRANSPORTER

TRIPLICATE FOR SUPPLIER

Invoice No 36/2022-23

Date 17-03-2023

INVOICE

Name & Address of Consignee

M/S G V Research Centers Pvt Ltd

5-4-187/3&4, 2nd Floor

Soham Mansion, M G Road

Secunderbad

Telangana ,India -500003.

GSTIN : 36AAHCG4562D1ZP

Mode of Transport	By Road
Vehicle No	
TAX INVOICE NO	36/2022-23
Date	17.03.2023
PLACE	HYDERABAD
REVERSE C	
P O No	94706
P O Date	06-11-2022

S. No		HSN Code	QTY	Rate	Amount
1	Supply & Erection of M+12 Galvanised Towers	7308	10	487500	4875000

INWARD
Inward No: 11712 Dt: 04/04/23
MRN No: Dt:
Received By: Rajesh Sign:
G.V.R.C. PVT. LTD.

All disputes are subjected to Hyderabad Jurisdiction

In case the bill is not paid on the first presentation interest @36% P.A will be charged

Our responsibility ceases after the goods handed over transporter

Goods once sold are not returnable

This sales invoice denotes that the consignee has agreed to the above Terms & conditions whether present physically or not

Total		48,75,000.00
Packing Charges		
Taxable Value		48,75,000.00
CGST @	9%	4,38,750.00
SGST @	9%	4,38,750.00
IGST @	28%	
Grand Total		57,52,500.00
Total Bill Amount		57,52,500.00

Bank Details

PUNJAB NATIONAL BANK

ACCOUNT NUMBER : 4632002100000721

IFSC Code : PUNB0463200

Rupees : Fifty Seven lakhs Fifty Two Thousand and Five Hundred Only.

Packing Charges

Declaration: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and there is no flow of additional consederation directly or indirectly from

For Sri Sai Ram Electricals & Engineering Works

Sri Sai Ram Electricals & Engineering Works Hyderabad

(Authorised Signatory)

Scanned with OKEN Scanner

Work Order

 03-04-2023 16:50:32

Original / Office Copy / Purchase Dir.Copy

From 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

SRI SAI RAM ELECTRICAL ENGINEERING WORKS
Flat No. 203, Block No.2, Prajay City Apartments, Miyapur, Hyderabad - 50

GSTIN 36AMIPP8856B1ZQ

040-23042308 9949093898

Doc No	94706	206504
Doc Date	06-12-2022	
Quote No	SSRE/Q/GVRC/27/22-23	
Quote Date	06-11-2022	
SupplyType	Supply And Installation	

Kind Attn : P. SURESH

Work Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply, Erection , Testing and Commissioning of M+12 Galvanising Towers with all accessories, nuts, bolts etc., complete*	14.00	487,500.0	0.00	18.00	8,053,500.00
2	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply and laying of 25 x 3 mm GI Flat with all accessories and connections etc., complete Supply and laying of 25 x 3 mm GI Flat*	140.00	175.00	0.00	18.00	28,910.00
3	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply and erection of GI Pipe Earth station with coal and salt/ Betonite powder, funnel and CC chamber etc.,complete as per IS 3043.*	14.00	3,500.00	0.00	18.00	57,820.00
4	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Civil Works for erection of above towers with M-20 Concreting, excavation of pit and refilling etc., as per structural design approved by structural consultant (SVPCPL)*	14.00	35,000.00	0.00	18.00	578,200.00
5	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Dismantling of existing unipole towers including foundations and handing them over to TSSPDCL stores including all labour charges and transportation etc., complete.*	11.50	75,000.00	0.00	18.00	1,017,750.00
6	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Laying, testing, commissioning of cable 3CX 400 sq mm 33KV cable, road cutting (trench of 1.2 M depth X 0.35M wide, and backfilling) including supply and laying of 200mm dia Hume pipe (Cable to be supplied by TSSPDCL)*	125.00	2,500.00	0.00	18.00	368,750.00
7	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply and laying 150mm GI pipe for cable at bay side with all accessories etc., complete.*	6.00	1,500.00	0.00	18.00	10,620.00
8	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Stringing, testing and commissioning of 1 run of 100Sq.mm Conductor(Conductor would be supplied by TSSPDCL)*	2,520.00	150.00	0.00	18.00	446,040.00
9	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Erection, testing and commissioning of 33KV Disc / Polymer insulators with all accessories etc., complete. (Insulators shall be supplied by TSSPDCL)*	42.00	400.00	0.00	18.00	19,824.00
10	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Fixing of 33KV double jumpering at cut points*	6.00	2,500.00	0.00	18.00	17,700.00
					Total Order Value . . .	**10,599,114.00**

Rupees : Five Lakh(s) Ninty Nine Thousand One Hundred Fourteen Only.

Terms and Conditions :-

Specification / Brand	The above WO is for GVRC site 33kV HT Power Supply Works
Payment Terms	20% advance with WO, 60% against material delivery at site, 10% against installation & 10% against commissiong
Tax	All taxes included in above price
Delivery Date	10-12 weeks from the date of final approval of drawings
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035

For *G V Research Centers Pvt Ltd*

Authorised Signatory

Accepted the above Terms And Conditions

For *SRI SAI RAM ELECTRICAL ENGINEERING WORKS*

Name : ____________________ Name : ____________________ Date : __/__/____

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	94706	PO date:	6/12/22.	Req. no.:	206504	Advice Scan ID	
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:							

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
S. Nagamani	[signature]	9/2/23	T. Madhu	[signature]	9/2/23

Data required from accounts:			
☐	Checked with E&D for receipt of bills.		
☐	Bills not received against this PO.		
☐	Part bill received against this PO.	Bill nos.	
☐	All bills received against this PO.		
☑	Advance paid against this PO. 20%.	Amount paid	21,19,823/- (2-terms)
Remarks by Accountants:			
Advance paid against this PO			

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
J. Haripriya	J. Haripriya	17/02/23			

Advice by MD - action to be taken by purchase:			
☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing – get certified copy from Accounts.		
☐	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☐	Close PO	☑	Keep PO open. Material awaited [initials] 2/3
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks:			

Prepared by	Sign	Date

Work Order

 09-12-2022 14:21:29

94706
29.11.22 5:44:33

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

Supplier Details			
SRI SAI RAM ELECTRICAL ENGINEERING WORKS	**Doc No**	94706	206504
Flat No. 203, Block No.2, Prajay City Apartments, Miyapur, Hyderabad - 50	**Doc Date**	06-12-2022	
	Quote No	SSRE/Q/GVRC/27/22-23	
GSTIN 36AMIPP8856B1ZQ	**Quote Date**	06-11-2022	
040-23042308 9949093898	**SupplyType**	Supply And Installation	

Kind Attn : P. SURESH

Work Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply, Erection , Testing and Commissioning of M+12 Galvanising Towers with all accessories, nuts, bolts etc., complete*	14.00	487,500.0	0.00	18.00	8,053,500.00
2	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply and laying of 25 x 3 mm GI Flat with all accessories and connections etc., complete Supply and laying of 25 x 3 mm GI Flat*	140.00	175.00	0.00	18.00	28,910.00
3	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply and erection of GI Pipe Earth station with coal and salt/ Betonite powder, funnel and CC chamber etc.,complete as per IS 3043.*	14.00	3,500.00	0.00	18.00	57,820.00
4	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Civil Works for erection of above towers with M-20 Concreting, excavation of pit and refilling etc., as per structural design approved by structural consultant (SVPCPL)*	14.00	35,000.00	0.00	18.00	578,200.00
5	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Dismantling of existing unipole towers including foundations and handing them over to TSSPDCL stores including all labour charges and transportation etc., complete.*	11.50	75,000.00	0.00	18.00	1,017,750.00
6	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Laying, testing, commissioning of cable 3CX 400 sq mm 33KV cable, road cutting (trench of 1.2 M depth X 0.35M wide, and backfilling) including supply and laying of 200mm dia Hume pipe (Cable to be supplied by TSSPDCL)*	125.00	2,500.00	0.00	18.00	368,750.00
7	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Supply and laying 150mm GI pipe for cable at bay side with all accessories etc., complete.*	6.00	1,500.00	0.00	18.00	10,620.00
8	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Stringing, testing and commissioning of 1 run of 100Sq.mm Conductor(Conductor would be supplied by TSSPDCL)*	2,520.00	150.00	0.00	18.00	446,040.00
9	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Erection, testing and commissioning of 33KV Disc / Polymer insulators with all accessories etc., complete. (Insulators shall be supplied by TSSPDCL)*	42.00	400.00	0.00	18.00	19,824.00
10	417000 - ELEC-Electrical - Power Supply-- - NA - LS *Fixing of 33KV double jumpering at cut points*	6.00	2,500.00	0.00	18.00	17,700.00

Total Order Value . . . 10,599,114.00

Rupees : Five Lakh(s) Ninty Nine Thousand One Hundred Fourteen Only.

One Crore

Terms and Conditions :-

Specification / Brand The above WO is for GVRC site 33kV HT Power Supply Works.

Payment Terms 20% advance with WO, 60% against material delivery at site, 10% against installation & 10% against commissioning.

Tax All taxes included in above price.

APPROVED BY
12 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Accepted the above Terms And Conditions

For *SRI SAI RAM ELECTRICAL ENGINEERING WORKS*

Name : ____________

Name : ____________

Date : __/__/____

Work Order

 09-12-2022 14:21:29 Original / Office Copy / Purchase Div.Copy

Delivery Date	10-12 weeks from the date of final approval of drawings.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penality For Delay	NIL.
Transportation Cost	Included in the above price.
Warranty	NIL.
Advance Paid	Rs: 21,19,823 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 ***SRI SAI RAM ELECTRICAL ENGINEERING WORKS***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	GVRC					
Site & Phase :	INNOPOLIS	Date:	06-12-2022			
Unit No./Block No.		Time:	11:10			
Supplier:						
Material required before date:		Req. No.	206504			
		ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC2197-Electrical-Power Supply---LS	14	0	14		
2	ELEC2197-Electrical-Power Supply---LS	140	0	140		
3	ELEC2197-Electrical-Power Supply---LS	14	0	14		
4	ELEC2197-Electrical-Power Supply---LS	14	0	14		
5	ELEC2197-Electrical-Power Supply---LS	11.5	0	11.5		
6	ELEC2197-Electrical-Power Supply---LS	125	0	125		
7	ELEC2197-Electrical-Power Supply---LS	6	0	6		
8	ELEC2197-Electrical-Power Supply---LS	2520	0	2520		
9	ELEC2197-Electrical-Power Supply---LS	42	0	42		
10	ELEC2197-Electrical-Power Supply---LS	6	0	6		
Remarks:	Towards GVRC site 33kV HT Power Supply Works.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Md. Anwar Baig	V. Ramesh Reddy				
Approved By:						
Sign & Date:						

APPROVED BY
12 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

SRI SAI RAM ELCTRICALS & ENGINEERING WORKS

Shope no-5,Block No-14,Prajay City,
MIYAPUR, HYDERABAD, TELANGANA, 500049
Phone : 09949093898, E-Mail : ssre1969@gmail.com
GSTIN : 36AMIPP8856B1ZQ

ORIGINAL FOR RECIPIENT
DUPLICATE FOR TRANSPORTER
TRIPLICATE FOR SUPPLIER

Invoice No : 36/2022-23
Date : 17-03-2023

INVOICE

Name & Address of Consignee :
M/S G V Research Centers Pvt Ltd.
5-4-187/3&4, 2nd Floor,
Soham Mansion, M G Road,
Secunderbad,
Telangana ,India -500003.
GSTIN: 36AAHCG4562D1ZP.

Mode of Transport :	By Road
Vehicle No :	
TAX INVOICE NO	36/2022-23
Date	17.03.2023
PLACE	HYDERABAD
REVERSE C	
P.O No :	94706
P.O Date :	06-11-2022

Sl. No		*HSN Code*	QTY	Rate	Amount
1	Supply & Erection of M+12 Galvanised Towers	*7308*	10	487500	4875000

1. All disputes are subjected to Hyderabad Jurisdiction.	Total		48,75,000.00
2. In case the bill is not paid on the first presentation	Packing Charges		-
interest @36% P.A will be charged.	Taxable Value		48,75,000.00
3. Our responsibility ceases after the goods handed over	CGST @	9%	4,38,750.00
to transporter.	SGST @	9%	4,38,750.00
4. Goods once sold are not returnable.	IGST @	28%	
5. This sales invoice denotes that the consignee has	Grand Total		**57,52,500.00**
agreed to the above Terms & conditions whether present	Total Bill Amount :		**57,52,500.00**
physically or not.	**Rupees : Fifty Seven lakhs Fifty Two Thousand and Five Hundred Only.**		

Bank Details :
PUNJAB NATIONAL BANK
ACCOUNT NUMBER : 4632002100000721
IFS Code : PUNB0463200

Packing Charges

Declaration : Certified that the perticulars given above are true and correct and the amount indicated represents the price actually charged and there is no flow of additional consederation directly or indirectly from buyer.

For Sri Sai Ram Electrical & Engineering Works

Sri Sai Ram Electrical & Engineering Works ★ Hyderabad

Authorised Signatory

MODI PROPERTIES PVT. LTD. ★ SEC'BAD
INWARD
No. 32
Date 4-7-23
Sign.

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Sri Sai Ram Electreical Engineering Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	To	**(as per details)**	**Payment**	PAY/10980	5,00,000.00	
		TDS-2% Contract	**10,000.00 Cr**			
		BANK-ICICI LOAN 2	**4,90,000.00 Cr**			
		Being amount transfer to Sri sai ram electreical engineering works towards GVRC additional Load 2500 KVA				
23-Nov-22	To	**(as per details)**	**Payment**	PAY/11873	5,00,000.00	
		TDS-1% Contract	**5,000.00 Cr**			
		BANK-ICICI BANK	**4,95,000.00 Cr**			
		Ch No:002823,Being cheque issued to Sri Sai ram Electircal Engineering works towards additional 25000 KVA load of power sancton for GVRC				
13-Dec-22	To	**(as per details)**	**Payment**	PAY/12097	14,00,000.00	
		TDS-1% Contract	**14,000.00 Cr**			
		BANK-ICICI LOAN 2	**13,86,000.00 Cr**			
		Being amount transfer to Sri sai Ram Electircals Engineering works towards purchase of power supply (part payment of po no-94706.(21,19823-14,00,000)				
	To	**(as per details)**	**Payment**	PAY/12098	7,19,823.00	
		TDS-1% Contract	**7,198.00 Cr**			
		BANK-ICICI BANK	**7,12,625.00 Cr**			
		chq no 002847,Being chq issued to Sri sai Ram electreical engineering works towards purchase of power supply vide po no 94706, req no 206504,advance part payment (2119823-1400000)				
23-Dec-22	To	**(as per details)**	**Payment**	PAY/12153	5,00,000.00	
		TDS-1% Contract	**5,000.00 Cr**			
		BANK-ICICI BANK	**4,95,000.00 Cr**			
		Being amount transferred to Sri sai Ram electreical engineering works towards Misc. Expenses against GVRC-2500 KVA load power Sanction,vide Lr.no.CGM/OP /MEDCHAL ZONE/HYD/DE-TECH/AE-C/D. No.1610/22-23,dated 21.12.22				
16-Mar-23	To	**(as per details)**	**Payment**	PAY/12994	25,00,000.00	
		TDS-1% Contract	**25,000.00 Cr**			
		BANK-ICICI BANK	**24,75,000.00 Cr**			
		Being amount transferred to Sri Sai Ram Electtrical Eng works towards purchase of Electrical power supply vide po no 94706, req no 206504,20% advance paid,60% to pay as material received				
					61,19,823.00	
	By	**Closing Balance**				61,19,823.00
					61,19,823.00	**61,19,823.00**

J. Haripriya
12/05/23