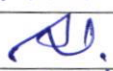


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/05/23		Prepared by: V. RAVI		Serial no. 17957	
Supplier name: KPR Infra				HO inward no.	
Firm/Company: G.V.R.C		Project: Panopolis		HO received date	
PO/WO date: 83538		PO/WO No. 11/12/21 83538		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	108	14.12.21	4,10,000 - 00	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				4,10,000 - 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 :				1,23,000 - 00	
Amount D (D=A+B-C) - Amount to be credited to the supplier:				2,87,000 - 00	
Amount E - PO / WO value:				4,10,000 - 00	
Amount F - Difference (A - E):				1,23,000 - 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		31/5/23.			
Remarks: only 70 M3 received out of 100 M3, the same we have debited 30 M3 amount. This is final bill & close this PO.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		27/05/23			
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.: 83538	PO date: 11/12/2021	Req. no.: 64874	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:

Part material received and balance not received

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: 13/5/2023

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:

Date of payment:

Details of part bill received:

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

Remarks by Accountants: Bills not received.

Prepared by:

Sign:

Date:

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Mahesh

Sign:

Date: 13/05/2023

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.				
2.				
3.				

Remarks: Part bill received by Ravi. So certified true copy to be sent to vendor.

Prepared by: Ravi

Sign:

Date: 13/5/23

Advice by MD - action to be taken.

☒ Get certified bill from supplier (not original).☐ Prepare bill in SLLP 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

Purchase Order

ge(s) 1 Of 1

04-03-2022 12:36:34

Original / Office Copy / Purchase Div. 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

KPR INFRA
H NO
1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telanga
na.
GSTIN 36AARFK4673N1ZG
9640496402

Doc No	83538	164274
Doc Date	11-12-2021	
Quote No	NIL	
Quote Date	11-12-2021	
SupplyType	Supply	

Kind Attn : Purshottam Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-30	100.00	4,100.00	0.00	0.00	410,000.00
Total Order Value . . .					410,000.00

Rupees : Four Lakh(s) Ten Thousand Only.

Terms and Conditions :-

Specification / Brand All items shall be of ___ brand/company

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Day.

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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid NIL

Other Terms Payment as per actual receipt of material Above material for Sump and Pump room purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks Delivery at Turkapally Contact Person Mr Sachin-9866222222.

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

Accepted the above Terms And Conditions
For **KPR INFRA**

Form for closure of purchase order

Data required from site/engineers:

PO no.:	83538	PO date:	.
Req. no.:	164274	Req. date:	11/12/21
Material received	☒ Part ☐ Full	MRN nos.:	✓
If material partially delivered then can balance material be ordered by new requisition/PO	☒ No further material required and PO can be closed. ☐ No material cannot be ordered by new PO. ☐ PO can be closed and balance material can be ordered by new requisition.	Can PO be closed?	☒ Yes ☐ No
Remarks by engineer: <i>Partly received</i>			

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
Sidani	<i>(Signature)</i>	4/3/22	T. MASH	Mashay	4/8/22

Data required from accounts:

Are any bills received wrt to this PO. ☐ Yes for full PO ☐ Yes for part of PO ☒ No.

Scan ID nos. of advice for credit to supplier

Remarks by Accountants:

Notes: 1. Accountants to attach hard copy of purchase voucher.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
	<i>(Signature)</i>	5-3-22			

Action taken by purchase:

Status of PO	☐ PO closed and email sent to supplier. ☐ PO open material awaited.
Status of proof of delivery:	☐ Proof of delivery received. ☐ Proof of delivery not available with site or purchase.
Original barcoded PO available	☐ Yes ☐ No – certified copy received from accounts.
Original bill available	☐ Yes ☐ No – certified copy obtained from supplier.
Supplier's ledger available	☐ Yes ☐ No
Advice for credit to supplier	☐ Prepared for entire PO ☐ Part of PO and PO closed. ☐ Prepared for part of PO and balance material awaited.

Remarks by purchase:

Prepared by	Sign	Date	Purchase manager	Sign	Date
				nnn	

Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.

Internal memo no. 903/35/A

Annexure - B

RMC pour report(M30)

Company/ firm:	GV Research Centers Pvt Ltd	Block No.:	Sump and pump room
Project:	Innopolis	Flat / Villa no.:	
Supplier:	KPR INFRA	Slab no.:	
Requisition nos.:	164274	A. Estimated quantity:	100M3
PO nos.:	83538	B. Requisition quantity:	100M3
		C Actual quantity poured	70M3
		D. Difference (C-A)	30M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 day cube test strength in kN/m2
1.	11.12.2021	07:10	07:42	07:58	07	002	16800	17270	-			
2.	11.12.2021	07:55	08:15	08:26	07	004	16800	17380	-			
3.	11.12.2021	10:45	11:25	11:36	07	005	16800	16990	-			
4.	11.12.2021	11:55	12:43	12:57	07	007	16800	17120	-			
5.	11.12.2021	13:25	13:50	14:10	07	008	16800	16880	-			
6.	11.12.2021	16:40	17:36	17:42	07	010	16800	17350	-			
7.	11.12.2021	17:30	17:56	18:10	07	011	16800	15790	1010			
8.	11.12.2021	18:20	18:56	19:12	07	012	16800	17360	-			
9.	11.12.2021	17:56	18:32	18:42	07	013	16800	17170	-			
10.	18.12.2021	03:15	03:55	04:10	07	036	16800	16880	-			
Total:					70M3		117600	155990	1010			
Remarks	AS per PO 100M3 but Consumed quantity 70M3											

11 DEC 2021
 [Signature]
 [Stamp]

Requisition Form

Company Name:	GV Research Centers Pvt Ltd.	Date:	11.12.2021
Site & Phase:	Innopolis.	Time:	11:00
Supplier	KPR infra	Req. No.	164274
Material required before date:		ID No.	71970

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M30	100	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						

RO
83538

APPROVED
11 DEC 2021
Sr. MANAGER PURCHASE

Remarks: Towards Sump and pump room.

Prepared By	Ramesh reddy	Approved by	Mr. Ramesh reddy
Sign. & Date	11.12.2021	Sign. & Date	11.12.2021

Note:

APPROVED BY
13 DEC 2021
SOHAM MODI
MANAGER PURCHASE

11-12-2021

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**SUP-KPR Infra**

Ledger Account

H.No:1-2-6/1,
And 2/ett/201,
Kakatiyanagar,
Habsiguda Medchal Malkajgiri

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By (as per details)	Purchase	PUR/10882		54,600.00
	RMC 18%	46,271.12 Dr			
	Input CGST	4,164.40 Dr			
	Input SGST	4,164.40 Dr			
	OE-Rounding Off	0.08 Dr			
	Being amount credit to KPR Infra towards purchase of M25 against inv no:52 inv dt:13. 10.2021 po.no:81288 po.dt:04.10.2021 scan id:89819				
	By (as per details)	Purchase	PUR/10883		3,54,900.00
	RMC 18%	3,00,762.28 Dr			
	Input CGST	27,068.61 Dr			
	Input SGST	27,068.61 Dr			
	OE-Rounding Off	0.50 Dr			
	Being amount credit to KPR Infra towards purchase of M25 against inv no:47 inv dt:12. 10.2021 po.no:81288 po.dt:04.10.2021 scan id:89819				
20-Nov-21	To BANK ICICI Loan Ac	Payment	PAY/11659	4,09,500.00	
	Being amount transfer to KPR Infra towards payment of bill No52,47				
21-Jan-22	By (as per details)	Purchase	PUR/11461		66,000.00
	Sundry Purchases 18%	55,932.00 Dr			
	Input CGST	5,033.88 Dr			
	Input SGST	5,033.88 Dr			
	OE-Rounding Off	0.24 Dr			
	Being amount credited to KPR infra towards sundry purchases vide bill no 87,bill date 30 -11-21,PO NO 83079,PO Date 29-11-21, scan id 94748				
12-Feb-22	To BANK-ICICI BANK	Payment	PAY/12316	66,000.00	
	Cheque 001486	12-2-2022	66,000.00 Cr		
	Ch No:001486,Being cheque issued to KPR Infra towards payment of bill no-87				
				4,75,500.00	4,75,500.00

Tax Invoice

KPR INFRA
H NO 1-2-6/1, AND 2/ETT/201, KAKATIYANAGAR,
HABSIGUDA MEDCHAL MALKAJGIRI
500007

GSTIN/UIN : 36AARFK4673N1ZG
State Name : Telangana, Code : 36
Mail : kprinfra7@gmail.com

G V Reserch Centers Pvt Ltd
5-4-187/3&4, II Nd Floor, Soham Mansion, MG Road
Secunderabad-500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Invoice No.	Dated
108	14-Dec-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
2 to 21	
Buyer's Order No.	Dated
83538 164274	11-Dec-2021
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Post requisition
measured

No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M30	38245010	100.00 CUM	3,474.58	CUM	3,47,458.00

Less:	SGST	9 %	31,271.22
	CGST	9 %	31,271.22
	Round Off		(-)0.44

Total	100.00 CUM	₹ 4,10,000.00
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Amount Chargeable (in words)

INR Four Lakh Ten Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,47,458.00	9%	31,271.22	9%	31,271.22	62,542.44
Total	3,47,458.00		31,271.22		31,271.22	62,542.44

Tax Amount (in words) : INR Sixty Two Thousand Five Hundred Forty Two and Forty Four paise Only

Company's PAN : AARFK4673N

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 : AXIS BANK

A/c No. : 917020040783531

Branch & IFS Code : TARNAKA & UTIB0000027

for K P R INFRA

Authorised Signatory

This is a Computer Generated Invoice

"TRUE COPY"

