PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/07/23	Prepared by	V. RAVI	Serial no.	19889
Supplier name	Advanced Protection fire systems.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis.	HO received date	
PO/WO date	–	PO/WO No.	–	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	10	22.06.23	106,613-00	☑ Yes □ No
2.	11	22.06.23	171,218-00	☑ Yes □ No
3.			/	□ Yes □ No
4.			/	□ Yes □ No

Amount A = Bills total (Excluding Transport & Hamali Charges):	277,831-00
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:	277,831-00
Amount E – PO / WO value:	–
Amount F – Difference (A – E):	–
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	30/7/23.
Remarks:	Without PO work has been completed by vendor.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		27/07/23.			
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. 5205
Date 27/7/23
Sign.

MEMO

DATE & FROM:	TO & REMARKS.
25/7/23	To
	Soham Sir,
	The enclosed invoice 10+11 fire alarm system work has been completed by Advanced fire protection system in GVRC site without po.
	Without po-work completed Conformed with Rameshreddy sir, & vendor.
	Need your approval to close this bill.
	Regards A. Janaki

MFP

Form for closure of purchase order (Without PO Work completed by Vendor)

PO no.:	—	PO date:	—	Req. no.:	. —	Advice Scan ID	
Barcoded PO available	□ Y/□ N	Invoice original available ☑Y/□N /□Copy available				POD available ☑Y/□ N	

17/7/23.

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: close PO. (Installation & Testing 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: Shivani Sign: Date: 17/7/23

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: 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 for enclosed Invoices.

Prepared by: Sign: A. Sadar Raj Date: 17/07/23

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.	10	22.06.23	106613-00	
2.	11	22.06.23	1,71,218-00	
3.				

Remarks: Need MD's Approval for enclosed Invoices, As MEP Team (Ramesh Reddy) *

Prepared by: Ravi Sign: Date: 18/07/23.

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:

* has been certified this Invoices. Without PO work has been completed by vendor.

17/7/23

APPROVED BY
26 JUL 2023
SOHAM MODI
MANAGING DIRECTOR

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

ADVANCED PROTECTION FIRE SYSTEMS

D.no. 18-91/2, Road No.6, Hanumanpet, Malkagiri, Hyd-47.
Ph: (Off):-9866018724, Mobile: 9989698724/9866148724, Email:apfsoffice@gmail.com

TAX INVOICE

M/S.GVRc Research Lab	
Genome Valley,Shamirpet	**Bill No:-10** / **Dt:-22-6-2023**
Hyderabad,Telangana.	PO No: / Date:-25/6/2021
Email:waseem@modiproperties.com	APFS/QUO/FHS/006/21-22.
Phone:-9347576914	GST :-36AMRPP2948R1ZV
GST NO:-36AAHCG4562D1ZP	

SL NO	ADDRESSABLE FIRE ALARM SYSTEMS DESCRIPITION	Qty	Units	Rate	Amount
1	Installation testing and commissioning of the following number of Loops Microprocessor based analogue addressable type Fire Control panel with Zonal Indications , The system should have BMS compatibility, The system shall have a built-in relay & Hooter to initiate failure of FACP.				
	Fire alarm panel	1	Nos	12000.00	12000.00
2	**Laying of 2C X1.5 sq.mm** 650V grade shielded PVC insulated copper conductor FRLS Armoued Cable wires	1010	Mtr	55.00	55550.00
3	Installation testing and commissioning of **Addressable detectors** with LED indication lamp (Below false ceiling) with complete fixing accessories.	22	Nos	400.00	8800.00
4	Installation testing and commissioning of **response indicators** with all fixing accessories	0	Nos	100.00	0.00
5	Installation testing and commissioning of **Hooter** all fixing materials.	14	Nos	300.00	4200.00
	Installation of **Manual call points** with Glass, hammer and fixing accessories	14	Nos	300.00	4200.00
	Installation of Power Supply Module	14	Nos	400.00	5600.00
				Basic	**90350.00**
				CGST@9%	**8131.50**
				SGST@9%	**8131.50**
				Grand Total	**106613.00**

rds:- One Lakh Six Thousand SIX Hundread Thirteen Only

Yours Faithfully
From

Advanced Protection Fire Systems
Mobile: 9989698724

ADVANCED PROTECTION FIRE SYSTEMS HYDERABAD

INWARD
B640 Dt: 17/7/23
Dt: 17/7/23
Sign:
.R.C. PVT. LTD.

V Ramesh Reddy
12/7/23

ADVANCED PROTECTION FIRE SYSTEMS

D.no. 18-91/2, Road No.6, Hanumanpet, Malkagiri, Hyd-47.

Ph: (Off): 9866018724, Mobile: 9989698724/9866148724, Email:apfsoffice@gmail.com

TAX INVOICE

M/S.GVRc Research Lab	**Bill No:-11** | **Dt:-22-6-2023**
Genome Valley,Shamirpet	PO No: | Date: 25/6/2021
Hyderabad,Telangana.	APFS/QUO/FHS/006/21-22.
Email:waseem@modiproperties.com	GST :36AAMRPP2248R1ZV
Phone:-9347576914	
GST NO:-36AAHCG4562D1ZP	

A SL NO	CONVENTIONAL FIRE ALARM SYSTEMS DESCRIPITION	Qty	Units	Rate	Amount
1	Installation & testing and commissioning of the following number of Loops Microprocessor based analogue addressable type Fire **Control panel with Zonal Indications** , The system should have BMS compatibility, The system shall have a built-in relay & Hooter to initiate failure of FACP.				
	16 Zones fire alarm panel (with each Zone supporting 20 Devices).	1	Nos	8000.00	8000.00
2	**Laying of 2C X1.5 sq.mm** 650V grade shielded PVC insulated copper conductor FRLSArmoued wires	1700	Mtr	55.00	93500.00
3	Installation testing and commissioning of **photo electric detectors** with LED indication lamp (Below false ceiling) with complete fixing accessories.	120	Nos	300.00	36000.00
4	Installation testing and commissioning of **Hooter** all fixing materials.	12	Nos	300.00	3600.00
5	Installation of **Manual call points** with Glass, hammer and fixing accessories	12	Nos	300.00	3600.00
6	Installation of Power Supply Module	1	Nos	400.00	400.00
				BASIC	**145100.00**
				CGST@9%	**13059.00**
				SGST@9%	**13059.00**
				GRAND TOTAL	**171218.00**

rds:- One Lakh Seventy One Thousand Two Hundread Eighteen Only

Yours Faithfully

From

ADVANCED PROTECTION FIRE SYSTEMS HYDERABAD

1264 Dt: 17/7/23

Dt: 17/7/23

Sign

G.V.R.C. PVT. LTD.

V Panch Reddy
12/7/23

Advanced Protection Fire Systems

MEMO

DATE & FROM:	TO & REMARKS.
15/07/23	Dear Ravi,
RAMESH REDDY	
(MEP Team)	The enclosed invoices 10 & 11
	fire Alaram system work has been
	completed by Advanced fire Protection
	system in GVRC site without PO.
	Hence please do the further Process
	at your end.

ADVANCED PROTECTION FIRE SYSTEMS

D.no. 18-91/2, Road No.6, Hanumanpet, Malkagiri, Hyd-47.
Ph: (Off):-9866018724, Mobile: 9989698724/9866148724, Email:apfsoffice@gmail.com

TAX INVOICE

M/S.GV Reserch Centres Pvt Ltd	**Bill No:-10** / **Dt:-22-6-2023**
5-4-187/3&4, II nd Floor , Soham Mansion, MG Road,	PO No: / Date:-25/6/2021
Secunderabad	APFS/QUO/FHS/006/21-22.
Email:waseem@modiproperties.com	GST :-36AMRPP2948R1ZV
Phone:-9347576914	
GST NO:-36AAHCG4562D1ZP	

A	**ADDRESSABLE FIRE ALARM SYSTEMS**				
SL NO	**DESCRIPITION**	**Qty**	**Units**	**Rate**	**Amount**
1	Installation testing and commissioning of the following number of Loops Microprocessor based analogue addressable type Fire Control panel with Zonal Indications , The system should have BMS compatibility, The system shall have a built-in relay & Hooter to initiate failure of FACP.				
	Fire alarm panel	1	Nos	12000.00	12000.00
2	**Laying of 2C X1.5 sq.mm** 650V grade shielded PVC insulated copper conductor FRLS Armoued Cable wires	1010	Mtr	55.00	55550.00
3	Installation testing and commissioning of **Addressable detectors** with LED indication lamp (Below false ceiling) with complete fixing accessories.	22	Nos	400.00	8800.00
4	Installation testing and commissioning of **response indicators** with all fixing accessories	0	Nos	100.00	0.00
5	Installation testing and commissioning of **Hooter** all fixing materials.	14	Nos	300.00	4200.00
7	Installation of **Manual call points** with Glass, hammer and fixing accessories	14	Nos	300.00	4200.00
6	Installation of Power Supply Module	14	Nos	400.00	5600.00
				Basic	**90350.00**
				CGST@9%	**8131.50**
				SGST@9%	**8131.50**
				Grand Total	**106613.00**

In Words:- One Lakh Six Thousand SIX Hundread Thirteen Only

Yours Faithfully
From

PROTECTION FIRE SYSTEMS HYDERABAD

Advanced Protection Fire Systems
Mobile:9989698724

ADVANCED PROTECTION FIRE SYSTEMS

D.no. 18-91/2, Road No.6, Hanumanpet, Malkagiri, Hyd-47.
Ph: (Off):-9866018724, Mobile: 9989698724/9866148724, Email:apfsoffice@gmail.com

TAX INVOICE

M/S.GV Reserch Centres Pvt Ltd	**Bill No:-11**	**Dt:-22-6-2023**
5-4-187/3&4, II nd Floor , Soham Mansion, MG Road,	PO No:	Date:-25/6/2021
Secunderabad	APFS/QUO/FHS/006/21-22.	
Email:waseem@modiproperties.com	GST :-36AMRPP2948R1ZV	
Phone:-9347576914		
GST NO:-36AAHCG4562D1ZP		

A	CONVENTIONAL FIRE ALARM SYSTEMS				
SL NO	**DESCRIPITION**	**Qty**	**Units**	**Rate**	**Amount**
1	Installation & testing and commissioning of the following number of Loops Microprocessor based analogue addressable type Fire **Control panel with Zonal Indications ,** The system should have BMS compatibility, The system shall have a built-in relay & Hooter to initiate failure of FACP.				
	16 Zones fire alarm panel (with each Zone supporting 20 Devices).	1	Nos	8000.00	8000.00
2	**Laying of 2C X1.5 sq.mm** 650V grade shielded PVC insulated copper conductor FRLSArmoued wires	1700	Mtr	55.00	93500.00
3	Installation testing and commissioning of **photo electric detectors** with LED indication lamp (Below false ceiling) with complete fixing accessories.	120	Nos	300.00	36000.00
4	Installation testing and commissioning of **Hooter** all fixing materials.	12	Nos	300.00	3600.00
5	Installation of **Manual call points** with Glass, hammer and fixing accessories	12	Nos	300.00	3600.00
6	Installation of Power Supply Module	1	Nos	400.00	400.00
				BASIC	**145100.00**
				CGST@9%	**13059.00**
				SGST@9%	**13059.00**
				GRAND TOTAL	**171218.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 555
Date 18/7/23
Sign.

In Words:- One Lakh Seventy One Thousand Two Hundread Eighteen Only

Yours Faithfully
From

ADVANCED PROTECTION FIRE SYSTEMS HYDERABAD

Advanced Protection Fire Systems
Mobile:9989698724

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Advanced Protection Fire Systems

Ledger Account

1-Apr-23 to 18-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**8,03,369.00**	
12-Apr-23	To **(as per details)** **TDS-2% Contract** 10,000.00 Cr **BANK-ICICI BANK** 4,90,000.00 Cr *Being amount transfer to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No -206328.*	**Payment**	PAY/10100	5,00,000.00	
16-May-23	To **(as per details)** **TDS-2% Contract** 10,000.00 Cr **BANK-ICICI BANK** 4,90,000.00 Cr *chq no 002988,Being chq issued to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No -206328.*	**Payment**	PAY/10471	5,00,000.00	
14-Jul-23	By **(as per details)** **Fire Fighting 18%** 19,40,780.00 Dr **Input CGST** 1,74,670.20 Dr **Input SGST** 1,74,670.20 Dr **TDS-2% Contract** 38,816.00 Cr **OE-Rounding Off** **0.40 Cr** *Being amount credited to Advanced protection Fire sytems towards fire fightining systems vide bill no 13, bill date 08.07.23,wo no 92679,wo date 08.10.20,scan id 152538*	**Purchase**	PUR/10715		22,51,304.00
15-Jul-23	To **(as per details)** **TDS-2% Contract** 2,000.00 Cr **BANK-ICICI BANK** 98,000.00 Cr *Being amount transfer to Advances protection Fire Systems towards part payment of bill no -13.*	**Payment**	PAY/10976	1,00,000.00	
				19,03,369.00	22,51,304.00
	To **Closing Balance**			3,47,935.00	
				22,51,304.00	**22,51,304.00**