

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: Withind PO work has been completed by vendor.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. Ravi			
Sign:					
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.



MEMO

DATE & FROM:	TO & REMARKS.
25/7/23	To Saham Sir,
	The enclosed invoice 10411 fire alarm system work has been completed by Advanced fire protection system in GVRG site without po.
	Without po-work completed Confirmed with Rameshreddy sir, + vendor.
	Need your approval to close this bill.
	Regards A. Tanaki

Form for closure of purchase order

(Without PO work completed by Vendor)

13/7/23

PO no.:	PO date:	Req. no.:	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: 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: [Signature]	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	Cr. given to supplier
1.			
2.			
3.			
Remarks by Accountants: bills not received for enclosed invoices.			
Prepared by:	Sign: [Signature]	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
1.	10	22.06.23	106613 - 00
2.	11	22.06.23	171,218 - 00
3.			
Remarks: Need MD's approval for enclosed invoices, As MEP Team (Ravi Reddy)			
Prepared by: Ravi	Sign: [Signature]	Date: 18/07/23.	
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).	☐ Prepare bill in SSLP 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 certified this invoices. Without PO work has been completed by Vendor.



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

D.no. 18-91/2, Road No.6, Hanumanpet, Malkagiri, Hyd-47.
66018724, Mobile: 9989498724/9944112724

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

TAX INVOICE

M/S. GVRc Research Lab

Genome Valley, Shamirpet
Hyderabad

Hyderabad, Telangana.

Email: waseem@modiproperties.com

Phone: 9347576914

GST NO:-36AAHCG4562D1ZP

Bill No:-10

Dt:-22-6-2023

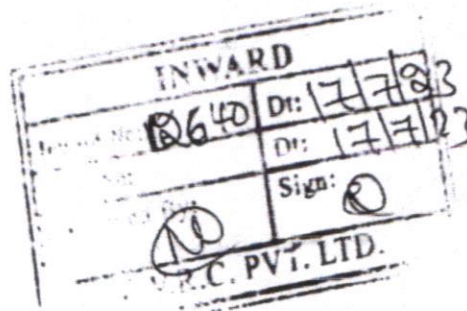
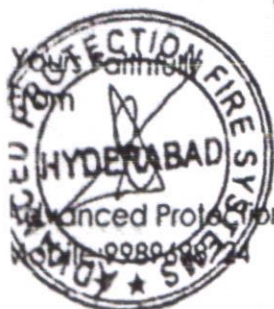
PO No:	
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Date:-25/6/2021

APFS/QUO/FHS/006/21-22.

GST :-36AMRPP2948R1ZV

Words:- One Lakh Six Thousand SIX Hundred Thirteen Only



V. Ramesh Reddy
12/7/23

ADVANCED PROTECTION FIRE SYSTEMS

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

Ph: (Off): 9866018724, Mobile: 9989698724/9866148724, Email: apf@apfcs.com

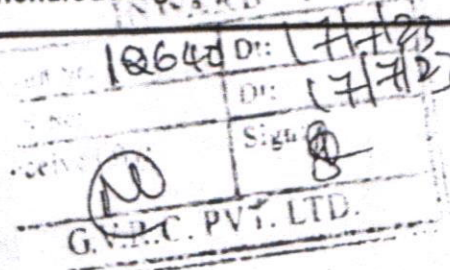
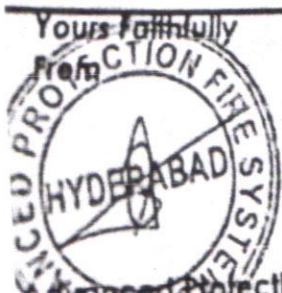
TAX INVOICE

M/S. GVRc Research Lab
Genome Valley, Shamirpet
Hyderabad, Telangana.
Email: waseem@modiproperties.com
Phone: 9347576914
GST NO: 36AAHCG4562D1ZP

Bill No: 11
PC No:
Date: 25/6/2023
APTS/CJUC/HIS/006/21-22.
CST: 36AAHCG4562D1ZP

A	CONVENTIONAL FIRE ALARM SYSTEMS	Qty	Units	Rate	Amount
SL NO	DESCRIPTION				
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 FRLS Armoured 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
				GST@9%	13059.00
				GST@9%	13059.00
				GRAND TOTAL	171218.00

Words:- One Lakh Seventy One Thousand Two Hundred Eighteen Only



VH
V. Ramesh Reddy
12/7/23

MEMO

[illegible]

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	DESCRIPTION	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 Armoured 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
				<u>CGST@9%</u>	8131.50
				<u>SGST@9%</u>	8131.50
				Grand Total	106613.00

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



Advanced Protection Fire Systems

Mobile: 9989698724

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

GST NO:-36AAHCG4562D1ZP

BASIC	145100.00
CGST@9%	13059.00
SGST@9%	13059.00
D TOTAL	171218.00

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

Page 1

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)	Payment	PAY/10100	5,00,000.00	
	TDS-2% Contract			10,000.00 Cr	
	BANK-ICICI BANK			4,90,000.00 Cr	
	<i>Being amount transfer to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No -206328.</i>				
16-May-23	To (as per details)	Payment	PAY/10471	5,00,000.00	
	TDS-2% Contract			10,000.00 Cr	
	BANK-ICICI BANK			4,90,000.00 Cr	
	<i>chq no 002988,Being chq issued to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No -206328.</i>				
14-Jul-23	By (as per details)	Purchase	PUR/10715		22,51,304.00
	Fire Fighting 18%			19,40,790.00 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	
	<i>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</i>				
15-Jul-23	To (as per details)	Payment	PAY/10976	1,00,000.00	
	TDS-2% Contract			2,000.00 Cr	
	BANK-ICICI BANK			98,000.00 Cr	
	<i>Being amount transfer to Advances protection Fire Systems towards part payment of bill no -13.</i>				
				19,03,369.00	22,51,304.00
				3,47,935.00	
To	Closing Balance			22,51,304.00	22,51,304.00