ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

mDate:	09.01.24	Prepared by	V. RAVI	Serial no.	
Supplier name	Goli RR Enterprises.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	19/04/23	PO/WO No.	20230419018	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	130	24.04.23	309,495-00	✓ ☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	309,495-00
Proof of delivery by way of: ✓ ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 20230424028	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:	309,495-00
Amount E – PO / WO value:	309,495-00
Amount F – Difference (A – E):	NIL
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	100 % Advance paid.
Remarks: Final bill.	

NOTE: Through certified True copy we are processing this.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V.RAVI			
Sign:		[signature]	[signature]		
Date		09.01.24.			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY
10 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

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.

INVOICE

Goli RR Enterprises
Plot No : 91,92, Tanvi Hills, Sai Anurag Colony,
Opp : Volvo, Bachupally, Hyderabad.
GSTIN/UIN: 36ADLPV5573D1Z4
State Name : Telangana, Code : 36
Contact : 9949901311
E-Mail : golirrenterprises@gmail.com

Invoice No. **130**	Dated **24-Apr-23**
Delivery Note	Mode/Terms of Payment
Dispatch Doc No. 2023041908	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
GV RESEARCH CENTERS PVT LTD
5-4-187/3&4, 2ND FLOOR SOHAM MANSION
M.G ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Sl No	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**AQUILINE BOWL BASINC890F46**	69109000	**6 Nos**	4,304.64	3,648.00	Nos		**21,888.00**
2	**ZEST IN WALLHUNG WITH SOFT CLOSE SEAT**	69101000	**39 Nos**	7,273.52	6,164.00	Nos		**2,40,396.00**
								2,62,284.00
	CGST							**23,605.56**
	SGST							**23,605.56**
	Less : ***Rounding Off***							**(-)0.12**
	Total		**45 Nos**					**₹ 3,09,495.00**

INWARD	
Inward No: 1193d	Dt: 24/4/23
MRN No:	Dt:
Received By: D. Rajkumar	Sign: D. Rajkumar
Genome Valley Research Center Pvt. Ltd.	

MRN NO: 202304240278

Amount Chargeable (in words)
INR Three Lakh Nine Thousand Four Hundred Ninety Five Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69109000	21,888.00	9%	1,969.92	9%	1,969.92	3,939.84
69101000	2,40,396.00	9%	21,635.64	9%	21,635.64	43,271.28
Total	**2,62,284.00**		**23,605.56**		**23,605.56**	**47,211.12**

Tax Amount (in words) : **INR Forty Seven Thousand Two Hundred Eleven and Twelve paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details
Bank Name : **SBI BANK**
A/c No. : **40759510931**
Branch & IFS Code : **Matrusri Nagar & SBIN0040959**

for Goli RR Enterprises

Authorised Signatory

This is a Computer Generated Invoice

MRN Report

Project Name	Innopolis	PO Num	20230419018
Supplier Name	Goli RR Enterprises	PO Date	19 Apr 2023
MRN Num	20230424028	MRN Date	24 Apr 2023
Vechicle Num	TS10UB8387	Received By	Roja

S.No	Item Name	PO Quantity	Received qty	Balance qty	Rate	Discount	GST	IGST	SGST	CGST	Amount
1	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-white--Nos.	39.00	39.00	0.00	6,164.00	0%	18%	0%	9%	9%	2,83,667
2	SACP7513-Sanitary CP-Counter Wash Basin---Nos.	6.00	6.00	0.00	3,648.00	0%	18%	0%	9%	9%	25,828

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Gvrc		24 Apr 2023 06:28:07 pm
2	Purc-Data Entry Operator	Sai Shivani		25 Apr 2023 12:06:16 pm
3	Admin - Audit	Mahesh Kumar M	System Generated MRN Has Been Approved	28 Apr 2023 01:38:46 pm

Purchase Order

Original

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4562D1ZP
Delivery Location:	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad,Telangana,500078 Madhu,7981951035

Supplier Details

Goli RR Enterprises
Plot no-91,92 Tnvi Hills Sai Anurag Colony
Hyderabad, TG, 500036
GSTIN:36ADLPV5573D1Z4
Srujan Kumar, 9949901311

PO No	20230419018	Quote No	QUO-17-04-2023-7292912
PO Date	19 Apr 2023	Quote Date	17 Apr 2023
Supply Type	Purchase Order	Requisition Num	20230419017

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	SACP7513-Sanitary CP-Counter Wash Basin---Nos.	6.00	3,648.00	0%	21,888	0%	9%	9%	0	1,970	1,970	25,828
2	SACP4804-Sanitary CP-Wall Hung EWC with seat cover-white--Nos.	39.00	6,164.00	0%	2,40,396	0%	9%	9%	0	21,636	21,636	2,83,667
								Total Amount ...	0	23,606	23,606	3,09,495

Rupees in words : Three Lakh Nine Thousand Four Hundred And Ninety Five Only.

Terms and Conditions:-

Additional Specifications	Details mentioned as per the approved quotation no QUO-17-04-2023-7292912
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 7 days of PO
Delivery Location :	As given above.
Transport:	By Vendor or Purchaser
Advance Paid :	Rs. 3,09,495-00 by RTGS/NEFT Dated............

Original

Payment Terms :	100% advance payment
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.
Other Terms:	Nil

Notes:

1. This is a digitally generated order and no signature is required.
2. Incase the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

Terms of Delivery

INVOICE

Goli RR Enterprises
Plot No 91,92, Tanvi Hills, Sai Anurag Colony,
Opp Volvo, Bachupally, Hyderabad
GSTIN/UIN 36ADLPV5573D1Z4
State Name Telangana, Code 36
Contact 9949901311
E-Mail golirrenterprises@gmail.com

Invoice No	Dated
130	24-Apr-23
Delivery Note	Mode/Terms of Payment
Dispatch Doc No	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)

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5-4-187/3&4, 2ND FLOOR SOHAM MANSION
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"TRUE COPY"

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Bank Name **SBI BANK**
A/c No **40759510931**
Branch & IFS Code **Matrusri Nagar & SBIN0040950**

for Goli RR Enterprises

Authorised Signatory

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