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

mDate:	09.01.24	Prepared by		Serial no.	
Supplier name	ARIS Engineers.			HO inward no.	
Firm/Company	GVRC	Project	Innopolis	HO received date	
PO/WO date	06.10.23	PO/WO No.	2023100600l	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0391	19.10.23	72,144-00	✓ □ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	72,144-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20231027032	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:	72,144-00
Amount E – PO / WO value:	72,144-00
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:	find & close this PO.
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]			
Date		09.01.24			
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
10 JAN 2024
SOHAM MODI
MANAGING DIRECTOR

MRN Report

Project Name	Innopolis	PO Num	20231006001
Supplier Name	ARIS ENGINEERS	PO Date	06 Oct 2023
MRN Num	20231027032	MRN Date	27 Oct 2023
Vechicle Num	Tci xps	Received By	Roja

S.No	Item Name	PO Quantity	Received qty	Balance qty	Rate	Discount	GST	IGST	SGST	CGST	Amount
1	PLUM3877-Plumbing-Water Meter--Misc-Nos.	2.00	0.00	2.00	30,569.30	0%	18%	18%	0%	0%	0
2	PLUM3877-Plumbing-Water Meter--Misc-Nos.	2.00	2.00	0.00	30,569.3	0%	18%	18%	0%	0%	72,144

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Gvrc		27 Oct 2023 04:05:26 pm
2	Purc-Data Entry Operator	Sai Shivani		27 Oct 2023 04:12:16 pm
3	Admin - Audit	Mahesh Kumar M	System Generated MRN Has Been Approved	28 Oct 2023 02:28:04 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					
ARIS ENGINEERS C - 7, 3rd Floor, Radhe Shopping Mall Khokhara Circle Maninagar (E) Ahmedabad, 380008 GSTIN:24APSPM6834K1Z9 Mr. Dhiren Modi, 9898028728 arisengineers@gmail.com	PO No	20231006001	Quote No	0132
	PO Date	06 Oct 2023	Quote Date	30 Sep 2023
	Supply Type	Purchase Order	Requisition Num	20231006001

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	PLUM3877-Plumbing-Water Meter--Misc-Nos.	2.00	30,569.30	0%	61,139	18%	0%	0%	11,005	0	0	72,144
Addl Spec	40mm Electro Magnetic Water flow meters with totalizer - Aster make. Model: MAG-FLOW with Flange ends.											
								Total Amount ...	11,005	0	0	72,144

Rupees in words : Seventy Two Thousands One Hundred And Forty Four Only.

Terms and Conditions:-

Additional Specifications	As per details given in the Quotation no: 0132, dtd. 30-09-2023. The above material is 40mm Electro Magnetic Water flow meters with totalizer - Aster make. Model: MAG-FLOW with Flange ends.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 3-4 days from the date of PO.
Delivery Location :	As given above.
Transport:	By Vendor or Purchaser
Advance Paid :	100% of PO value.

Original

Payment Terms :	Immediately.
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:	We reserve the right to reject items not conforming to quality and specifications.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case 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.

ARIS ENGINEERS

C-7, 3rd Floor,
Radhe Shopping Mall,
Khokhara Circle, Maninagar (E),
AHMEDABAD-380008
arisengineers@gmail.com

GSTIN No. 24APSPM6834K1Z9	**TAX INVOICE**		Transport Copy
Details of Receiver | Billed to :	State GUJARAT		Code 24
GV RESEARCH CENTERS PVT.LTD 5 - 4 -187/ 3 & 4, 2 ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDRABAD,TELANGANA - 500003 State TELANGANA Code 36 GSTIN No. 36AAHCG4562D1ZP	Invoice No **0391** Challan No 0391 Your P.O.No 20231006001 Transport TCI XPS CARGO L.R.No		Date **19-10-23** Date 19-10-23 Date 06-10-23 Date
Details of Consignee | Ship to :	Vehical No		
GV RESEARCH CENTERS PVT.LTD-(DLY) SY NO--542, GENOME VALLEY, THURKAPALLY,HYDERABAD HYDERABAD,TELANGANA-500078 State TELANGANA Code 36 GSTIN No.	Date of Supply 19-10-23 Place of Supply HYDERABAD,TELANGANA		

Sr No	Description	HSN Code	Qty	Unit	Rate	Disc (%)	Amount
1	ELECTRO MAGNETIC FLOW METER- ASTER WITH TOTALIZER, MAKE: ASTER TECHNOLOGIES , MODEL: MAG-FLOW, WITH FLANGE ENDS, LINE SIZE: 40 NB (1.5") LINEING-RUBBER, OUTPUT: 4---20 MA DC , SUPPLY; 230 V A C , MEDIA : WATER APPLICATIONS	9026	2.00	NOS	30569.30		61138.60
	MRN NO → 20231027032						
	INWARD Inward No 13429 Dt: 27/10/23 MRN No: Dt: Received By: NIRAJ Sign: Genome Valley Research Center Pvt. Ltd						
		Total	2.00				

Payment Days	**Total Pkg.**	**Basic Amount:-**	61,138.60
Remark AGAINST DELIOVERY		IGST @18.00% :-	11004.95
		Round Off :-	0.45
Bank Name : KOTAK MAHINDRA BANK LTD **A/c. No. : 8611714620** **IFSC Code : KKBK0000159** **Branch : MANINAGAR, AHMEDABAD.**			
RUPEES : SEVENTY TWO THOUSAND ONE HUNDRED FORTY FOUR ONLY		**G.Total Amount**	**72,144.00**

E.& O.E.

Terms & Conditions:-

1) Goods once sold will not be taken back
2) Our risk & responsibility ceases as soon as good delievered.
3) 18% interest will be charged if payment is not made within 30 days.
4) Subject to Ahmedabad Jurisdiction.

For,ARIS ENGINEERS

(Authorised Signatory)

"TRUE COPY"