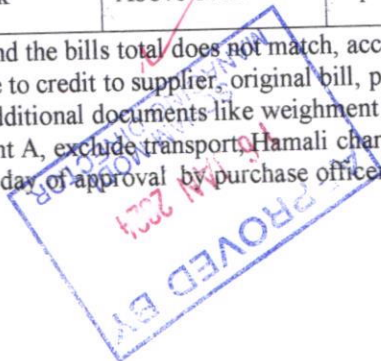


ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date: 13.01.24		Prepared by: V. RAVI		Serial no.	
Supplier name: NAGARJUNA STEEL MARK		Project: Dhanopolis		HO inward no.	
Firm/Company: G.V.R.C		PO/WO No:		HO received date	
PO/WO date: -		Scan ID:			
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	519-63-23-24	06.04.23	4,69,208.00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.	519-56-23-24	06.04.23	10,64,096.00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				15,33,304.00	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:			Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount B - Other Credits : Transportation charges				-	
Amount C - Other Debits :				-	
Amount D (D=A+B-C) - Amount to be credited to the supplier:				15,33,304.00	
Amount E - PO / WO value:				15,33,304.00	
Amount F - Difference (A - E):				Nil	
Quantity received as per PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received		
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other		
Payment - due date			100% Advance Paid.		
Remarks: find bill.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		13.01.24			
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 weightment 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.



ORIGINAL / DUPLICATE / TRIPLICATE

TAX INVOICE

GST NO : 36AAJFN4826C1ZD

NAGARJUNA STEEL MART

Plot No.8 & 9, CHAKRIPURM,
KUSHAIGUDA,
Ranga Reddy District
Hyderabad
500062

Shipping Address
G V Reserch Centers Pvt Ltd
G V Reserch Centers Pvt Ltd
Turkapally-500078
Shameerpet Mandal
Telangana
GSTIN : 36AAHCG4562D1ZP
Phone :

Invoice No : SIT-63-23-24
Date : 06-04-2023
PO No :
PO Date :
Vehicle No : TS08UG1666

ACK No : 112315857236862

ACK Date : 2023-04-06 18:33:00

IRN : c218c8cfd3863f7a909a05d9cc67a4a96c50e3e5cd73e2944b8bbbd804d4244

S No	Description	HSN / SAC	Qty Amount	Rate	Taxable Value	CGST		SGST		IGST		Net Amount
						Rate	Amt	Rate	Amt	Rate	Amt	
1	16mm TMT Steel	72142090	1260.00	56.78	71542.37	9.00	6438.81	9.00	6438.81			84420.00
2	12mmTMT Steel	72142090	1020.00	56.78	57915.25	9.00	5212.37	9.00	5212.37			68340.00
3	10mm TMT Steel	72142090	1930.00	57.80	111547.46	9.00	10039.27	9.00	10039.27			131626.00
4	08mm TMT Steel	72142090	2710.00	57.80	156628.81	9.00	14096.59	9.00	14096.59			184822.00
TOTALS			6920.00									

Our Bank Details :
NAGARJUNA STEEL MART
HDFC BANK LTD
20232020000072
KUSHAIGUDA
HDFC0002023

Gross Amount : 3,97,633.90
Add Transport Charges :
Add Labour Charges :
Taxable Amount : 3,97,633.90
CGST : 35,787.05
SGST : 35,787.05
IGST :
TCS :
Invoice Amount : 4,69,208.00

Rupees : Four Lakhs Sixty Nine Thousand Two Hundred Eight only.

for NAGARJUNA STEEL MART

Customer's Signature

"TRUE COPY"

ORIGINAL / DUPLICATE / TRIPPLICATE

TAX INVOICE

GST NO : 36AAJFN4826C1ZD

NAGARJUNA STEEL MART

Plot No 8 & 9, CHAKRIPURM,
KUSHAIGUDA,
Ranga Reddy District
Hyderabad
500062

Billing Address G V Reserch Centers Pvt Ltd 5-4-187/3, Soham mansion MG Road, MG Road Secunderabad,Hyderabad-500003 Telangana State Code : 36 GSTIN : 36AAHCG4562D1ZP Phone :	Shipping Address G V Reserch Centers Pvt Ltd G V Reserch Centers Pvt Ltd Turkapally-500078 Shameerpet Mandal Telangana GSTIN : 36AAHCG4562D1ZP Phone :	Invoice No : SIT-56-23-24 Date : 06-04-2023 PO No : PO Date : Vehicle No : TS10UA0045
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ACK No : 112315851990320

ACK Date : 2023-04-06 12:12:00

IRN : aa40e2224e0f77bb606faedf8e224d3921672563d2846993feafb2c5f9d9245c

S No	Description	HSN / SAC	Qty Amount	Rate	Taxable Value	CGST		SGST		IGST		Net Amount
						Rate	Amt	Rate	Amt	Rate	Amt	
1	20mm TMT Steel	72142090	2010.00	56.78	114127.12	9.00	10271.44	9.00	10271.44			134670.00
2	16mm TMT Steel	72142090	3960.00	56.78	224847.46	9.00	20236.27	9.00	20236.27			265320.00
3	12mmTMT Steel	72142090	1840.00	56.78	104474.58	9.00	9402.71	9.00	9402.71			123280.00
4	10mm TMT Steel	72142090	2720.00	57.80	157206.78	9.00	14148.61	9.00	14148.61			185504.00
5	08mm TMT Steel	72142090	5210.00	57.80	301120.34	9.00	27100.83	9.00	27100.83			355322.00
TOTALS			15740.00									

Our Bank Details :
NAGARJUNA STEEL MART
HDFC BANK LTD
20232020000072
KUSHAIGUDA
HDFC0002023

Gross Amount : 9,01,776.27
Add Transport Charges :
Add Labour Charges :
Taxable Amount : 9,01,776.27
CGST : 81,159.86
SGST : 81,159.86
IGST :
TCS :
Invoice Amount : 10,64,096.00

Rupees : Ten Lakhs Sixty Four Thousand Ninety Six only.

for NAGARJUNA STEEL MART

Customer's Signature

"TRUE COPY"

Signature
NAGARJUNA STEEL MART
KUSHAIGUDA

ORIGINAL / DUPLICATE / TRIPLICATE

TAX INVOICE

GST NO : 36AAJFN4826C1ZD

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