

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

Date:	01.03.24	Prepared by	V. RAVI	Serial no.	
Supplier name	ROSH ELEVATORS.			HO inward no.	
Firm/Company	G.V.R.C	Project	Donopolis.	HO received date	
PO/WO date	04.10.22	PO/WO No.	92568.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	REPL/0091/22-23	28.12.2022	10,80,000-00	☒ Yes ☐ No
2.			/	☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,80,000-00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 118553	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:	10,80,000-00
Amount E – PO / WO value:	18,00,000-00
Amount F – Difference (A – E):	7,20,000-00
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	18th Advance paid.
Remarks:	Part first bill Danga.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		01.03.24			
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.

25/03/24

APPROVED BY
25 MAR 2024

Form for closure of purchase order

14,81,530

PO no.: 98568	PO date: 04-10-2022	Req. no.: 206314	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 118553				
☐ 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: Full Material received / close Po.				
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: 27/02/2024		
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: 14,81,530		
Date of payment:				
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	REPL/0093/22	28-12-2022	2,64,600	
2.				
3.				
Remarks by Accountants:				
Prepared by: ch. Divya	Sign: [Signature]	Date: 28/02/24		
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.	REPL/0091/22	28.12.2022	10,80,000 - 00	118553
2.	23			
3.				
Remarks: Need NO's approval for enclosed certified True copy.				
Prepared by: Ravi	Sign: [Signature]	Date: 27.02.24.		
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:		

APPROVED BY
- 1 MAR 2024
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

27-02-2024 11:45:56

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Rosh Elevators Pvt Ltd
1-1-656/K/P/1/NR, PRASHANTH NAGAR, KUKATPALLY, HYDERABAD.

GSTIN 36AAHCR2732C1ZO

9966011151

9966011151

Doc No	92568	206314
Doc Date	04-10-2022	
Quote No	085R5	
Quote Date	04-10-2022	
SupplyType	Supply And Installation	

Kind Attn : Seby Francis

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 261200 - EQPT-Equipment - Lift-- - 20pax - Nos Goods Lift - 1.5 Tonnes/7 stops/1mps.	1.00	1,525,423.	0.00	18.00	1,800,000.00
Total Order Value . . .					1,800,000.00

Rupees : Eighteen Lakh(s) Only.

Terms and Conditions :-

Specification / Rosh - Goods lift - 1.5 Tonnes/7 stops/1 mps. Specifications as per your quotation no: 085R5, dated: 04-10-2022.

Payment Terms As per details given in the Letter of confirmation dt. 06-10-2022.

Tax All taxes included in above price.

Delivery Date 45 days from the date of PO with advance.

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Nagamani(Engineer) - 7981951035

Penalty For Delay Nil.

Transportation Included in the above price.

Warranty 12 months from the date of commissioning.

Advance Paid Rs: 2,70,000 by Cheque/RTGS. Cheque no: _____, dated _____.

Other Terms We reserve the right to reject items not conforming to quality and specifications.

Completion Date Nil.

Measurment Nil.

Security Nil.

Remarks Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

For **G V Reserch Centers Pvt Ltd**
Authorised Signatory

Accepted the above Terms And Conditions
For **Rosh Elevators Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

ROSH ELEVATORS PRIVATE LIMITED

DELIVERY CHALLAN DUPLICATE		DATE: 28.04.2023	
DC NO : REPL/014	DELIVERY ADDRESS: TURKAPALLY.	VECHILE NO: TS08UD3045 TS08UD.-3045	DRIVER NAME & MOBILE NO: SRINIVAS
CUSTOMER	NAME: GVRC, 4545, Sy No. 542, Genome Valley, Thurkapally, Hyderabad, Telangana	JOB NO: REPL/HYD/397	
NO OF LANDINGS: 7 LANDINGS, 1.5 TON, Vegam model		DOOR TYPE : MS COLLAPSIBLE	
SL NO.	DESCRIPTION	QTY REQD	QTY ISSUED
1	COUNTER WEIGHTS DBG	7 No's	
2	CABIN SET M.S	1 SET	
a	NUT BOLT IS 6mm x 25	300 NO'S	
b	CABIN TOP	1 No	
c	CABIN BOTTOM	1 No	
d	SIDE PANNELS	14 No	
e	TOE GUARD	1 No	
f	LINDE PANEL	1 No	
g	FALSE CILLING	1 No	
3	LIMIT CAM	1 No	
4	TRUFF	14 No's	
5	CARSLING SET	1 SET	
a	CARSLING TOP	1 No	
b	CARSLING BOT TOM	1 No	
c	COUNTER FRAME	1 No	
d	CAR SHOE	4 No's	
e	COUNTER SHOE	4 No's	
f	CLUTCH ROD	2 No's	
g	CLUTCH BOXES	2 No's	
h	THIMBLE ROD	8 No's	
i	CAR BUFFER SPRING	1 No	
j	COUNTER BUFFER SPRING	1 No	
k	STEADY ANKEL	2 No's	
6	RCR ANKLE	1 SET	
7	12 Core Ribbon Cable For LOP	1 BUNDLE	
8	12 Core Traveling Cable		
9	Landing Door Lock Wire		
10	Pit & Fire Man Switch Wire		
11	4Sqmm Wire For controller to motor	16 Mtrs	
12	4Sqmm Wire For main MCB	5 NO'S	
13	4Sqmm Wire For UPS		
14	Break coil wires		
15	Governor Switch Wire		
16	LOP DN Collective Buttons Wiring		
17	UP Safety Wiring		
18	DN Safety Wiring		
19	Up, down final limit wires		
20	Car Door Lock Wires		
21	Stop Reed Wire		
22	Car Lighting Wire		

28.04.23

Inward No: **11974**

MRN No: **118553**

Received By: *[Signature]*

28/4/23

[Signature]

48X 2 NO'S

23	Cabin Fan Wire			
24	RCR Wires			
25	Emergency Alarm Wire			
26	Final Limit Switch (NC)	4 No's		
27	Cable Holders	4 No's		
28	Emergency Alarm With Battery	1 No's		
29	RCR	1 No's		
30	Car gate switch with bracket	1 No's		
31	Saddles 1"	HALF PACKET		
32	Saddles 1/2"	1 PACKET		
33	Cable ties big size size	1 PACKET		
34	Insulation Tape	4 No's		
35	Rail clips Big Size	8 No's		
36	Nuts, Bolts & Washers 8 mm	10 No's		
37	Nuts, Bolts & Washers 12 mm	4 No's		
38	Limit Switch flat Brackets	4 No's		
39	Pit stop switch	1 No's		
40	Flexible pipe 1"	Half Bundle		
41	Flexible pipe 1/2"	1 bundel		
42	8X75mm nut bolts	20 nos		
43	COP cum LOP	7 nos		
44	ANCHOR FASTNER BOLT	4 No's		
45	BOMBAY KILLA	14 nos		
46	DOB	1 No		
47	CABIN PLATE	1 No		
48	ID-Lock	1 No		
49	Controller L Bracket	2 No's		
50	Gate Lock	7 No's		

CHECKED BY: *G. Suman*

SIGN *[Signature]*
FOR ROSH ELEVATORS PVT. LTD.

RECEIVED BY:

PHONE NO:
SIGN

Note: please sign the copy a proof for receipt of the goods in right condition

© 11-6-66/K, Opp. IDPL Factory, Beside Sheetal Shtel, Kukatpally, Hyderabad - 72

✉ admin@roshelevators.com, info@roshelevators.com 🌐 www.roshelevators.com

☎ +91-9052008070, +91-9052001242, +91-9052001050

INWARD	
Inward No: 11974	Date: 28-6-22
GRN No:	Sign: <i>[Signature]</i>
Received By: <i>[Signature]</i>	
Grime Valley P. and	

BBT Installation Measurement Sheet ETL

Date: 4/5/2023

Channelizing Energy															
System							Dimensions								
S.No.	Route	Ampere	Ph. Seq.	IP	Tag No.	Description	L1	L2	L3	End	Clearance	Unit	Qty.	Remarks	
1	BBT-A	4000A	NRYB	IP66	A01	Vertical Elbow with Flange End	700	700		170	200	1	Nos	Completed	
2		4000A	NRYB	IP66	A02	Horizontal Elbow	740	500				1	Nos	Completed	
3		4000A	NRYB	IP66	A03	Feeder	2595					1	Nos	Completed	
4		4000A	NRYB	IP66	A04	Feeder	3000					1	Nos	Completed	
5		4000A	NRYB	IP54	A05	Feeder	3000					1	Nos	Completed	
6		4000A	NRYB	IP54	A06	Feeder	3000					1	Nos	Completed	
7		4000A	NRYB	IP54	A07	Feeder	3000					1	Nos	Completed	
8		4000A	NRYB	IP54	A08	Vertical Elbow with Flange End	700	650		170	150	1	Nos	Completed	
18						TR side Adaptor Box						2	Set	Completed	
19						Tinned Copper Braided Flexibles						16	Pic	Completed	
20						Threaded Rod Support						213.72	kg	Completed	
21						MS Structure supportsSupport 100*50*6 mm						141	kg	Completed	
						MS Structure supportsSupport 75*40*6 mm						13.67	kg	Completed	
						IP plate, 185*150*10						8500	mtr	Completed	
22						Canopy						2	Set	Completed	
23						Wall Flange						41.635	mtr	Completed	
24						Earthing strip - 50x6						1	Set	Completed	
25						Aluminium Interconnecting									
19						Total					18.925 m				
20															
System							Dimensions								
S.No.	Route	Ampere	Ph. Seq.	IP	Tag No.	Description	L1	L2	L3	End	Clearance	Unit	Qty.	Remarks	
1	BBT-B	4000A	NRYB	IP54	B01	Combination Elbow with Flange End Right1	575	550	700	170	150	1	Nos	Completed	
2		4000A	NRYB	IP54	B02	Feeder	3000					1	Nos	Completed	
3		4000A	NRYB	IP54	B03	Feeder	3000					1	Nos	Completed	
4		4000A	NRYB	IP54	B04	Feeder	1035					1	Nos	Completed	
5		4000A	NRYB	IP54	B05A	Vertical Elbow with Flange End	700	575		170	150	1	Nos	Completed	
6						Panel side Adaptor Box						1	Nos	Completed	
7						TR side Adaptor Box						2	Set	Completed	
8						Tinned Copper Braided Flexibles						16	Pic	Completed	
9						Threaded Rod Support						87.62	kg	Completed	
10						MS Structure supportsSupport 75*40*6 mm						2	Set	Completed	
12						Wall Flange						23.045	mtr	Completed	
13						Earthing strip - 50x6						1	Set	Completed	
14						Aluminium Interconnecting									
15						Total					10.475 m				
16															
17															
System							Dimensions								
S.No.	Route	Ampere	Ph. Seq.	IP	Tag No.	Description	L1	L2	L3	End	Clearance	Unit	Qty.	Remarks	
1	BBT-C	4000A	NRYB	IP66	C01	Vertical Elbow with Flange End	440	650		170	130	1	Nos	Completed	
2		4000A	NRYB	IP66	C02	Vertical Elbow	700	700				1	Nos	Completed	
3		4000A	NRYB	IP66	C03	Feeder	900					1	Nos	Completed	
4		4000A	NRYB	IP66	C04	Feeder	700	700				1	Nos	Completed	
5		4000A	NRYB	IP66	C05	Feeder	1740					1	Nos	Completed	
6		4000A	NRYB	IP66	C06	Feeder	3000					1	Nos	Completed	
7		4000A	NRYB	IP66	C08	Vertical Elbow	700	700				1	Nos	Completed	
8		4000A	NRYB	IP66	C09	Feeder	900					1	Nos	Completed	
9		4000A	NRYB	IP66	C10	Vertical Elbow	700	700				1	Nos	Completed	
10		4000A	NRYB	IP66	C10A	Feeder	500					1	Nos	Completed	
11		4000A	NRYB	IP66	C10B	Horizontal Offset	700	475	700			1	Nos	Completed	
12		4000A	NRYB	IP66	C11	Feeder	1125					1	Nos	Completed	
13		4000A	NRYB	IP66	C12	Feeder	3000					1	Nos	Completed	
14		4000A	NRYB	IP66	C12A	Feeder	1010					1	Nos	Completed	
15		4000A	NRYB	IP66	C13	Horizontal Elbow	500	500				1	Nos	Completed	
16		4000A	NRYB	IP66	C14	Feeder	1900					1	Nos	Completed	
17		4000A	NRYB	IP66	C15A	Vertical Elbow	770	645				1	Nos	Completed	
18		4000A	NRYB	IP66	C15B	Vertical Elbow with Flange End	300				170	150	1	Nos	Completed
19							Panel side Adaptor Box						1	Nos	Completed
20							TR side Adaptor Box						1	Nos	Completed
21							Tinned Copper Braided Flexibles						2	Set	Completed
22							Threaded Rod Support						20	Pic	Completed
23							MS Structure supportsSupport 100*50*6 mm						372.385	kg	Completed
							MS Structure supportsSupport 75*40*6 mm						53.92	kg	Completed
							IP plate, 185*150*10						13.67	pic	Completed
24							Canopy						13680	mtr	Completed
25							Wall Flange						2	Set	Completed
26							Earthing strip - 50x6						56.969	mtr	Completed
27							Aluminium Interconnecting						1	Set	Completed
28							Total					25.895 m			
System							Dimensions								
S.No.	Route	Ampere	Ph. Seq.	IP	Tag No.	Description	L1	L2	L3	End	Clearance	Unit	Qty.	Remarks	
1	BBT-D	2000A	NRYB	IP55	D01	Horizontal Elbow with Flange End	630	500		170	150	1	Nos	Completed	
2		2000A	NRYB	IP55	D02	feeder	1255					1	Nos	Completed	
3		2000A	NRYB	IP55	D03	Horizontal Elbow	500	500				1	Nos	Completed	
4		2000A	NRYB	IP55	D04	Tap off Feeder	3000					1	Nos	Completed	
5		2000A	NRYB	IP55	D05	Tap off Feeder	1950					1	Nos	Completed	
6		2000A	NRYB	IP55	D06	Tap off Feeder	3000					1	Nos	Completed	
7		2000A	NRYB	IP55	D07	Tap off Feeder	1950					1	Nos	Completed	
8		2000A	NRYB	IP55	D08	Tap off Feeder	3000					1	Nos	Completed	
9		2000A	NRYB	IP55	D09	Tap off Feeder	1950					1	Nos	Completed	
		2000A	NRYB	IP55	D10	Tap off Feeder	3000					1	Nos	Completed	
		2000A	NRYB	IP55	D11	Tap off Feeder	1950					1	Nos	Completed	
						Panel side Adaptor Box						1	Nos	Completed	
						TR side Adaptor Box						1	Nos	Completed	
						Cable box						8	Nos	Completed	
						Tinned Copper Braided Flexibles						2	Set	Completed	
						Threaded Rod Support						16	Pic	Completed	
						MS Structure supportsSupport 75*40*6 mm						87.62	kg	Completed	
						IP plate 150*150*10 mm / 10 pic						17.66	kg	Completed	

ROSH
ELEVATORS
PRIVATE LIMITED

11-6-56/K, MEDPLUS LANE, KUKATPALLY
BALANAGAR, HYDERABAD.
GSTIN/UIN: 36AAHCR2732C1ZO
State Name : Telangana, Code : 36
E-Mail : info@roshelevators.com

Terms of Delivery

State Name : Telangana, Code : 36

continued ...

This is a Computer Generated Invoice

Tax Invoice(Page 2)

ROSH ELEVATORS PRIVATE LIMITED ROSH ELEVATORS PRIVATE LIMITED 11-6-56/K, MEDPLUS LANE, KUKATPALLY, BALANAGAR, HYDERABAD. GSTIN/UID: 36AAHCR2732C1ZO State Name : Telangana, Code : 36 E-Mail : info@roshelevators.com		Invoice No. e-Way Bill No.		Dated	
		REPL/0091/22-23		28-Dec-22	
		Delivery Note		Mode/Terms of Payment	
		Reference No. & Date.		Other References	
		Buyer's Order No.		Dated	
		Dispatch Doc No.		Delivery Note Date	
		Dispatched through		Destination	
		Terms of Delivery			

Consignee (Ship to) M/S. GV RESEARCH CENTERS PVT LTD 5-4-187/3&4, 2ND FLOOR SOHAM MANSION, MG ROAD, SECUNDERABAD-500003 HYDERABAD. GSTIN/UID : 36AAHCG4562D1ZP State Name : Telangana, Code : 36		Buyer (Bill to) M/S. GV RESEARCH CENTERS PVT LTD 5-4-187/3&4, 2ND FLOOR SOHAM MANSION, MG ROAD, SECUNDERABAD-500003 HYDERABAD. GSTIN/UID : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	
--	--	--	--

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	ROUND OFF					0.01
	Total		1 SETS			₹ 10,80,000.00

Amount Chargeable (in words) E. & O.E
INR Ten Lakh Eighty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8428	9,15,254.23	9%	82,372.88	9%	82,372.88	1,64,745.76
Total	9,15,254.23		82,372.88		82,372.88	1,64,745.76

Tax Amount (in words) : **INR One Lakh Sixty Four Thousand Seven Hundred Forty Five and Seventy Six paise Only**

"TRUE COPY"

Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	for ROSH ELEVATORS PRIVATE LIMITED
---	--

Authorised Signatory

This is a Computer Generated Invoice

ROSH

ELEVATORS

This is a Computer Generated Invoice

ROSH
ELEVATORS

Invoice No.	e-Way Bill No.	Dated
REF100122-23		28-Dec-22
Delivery Note		Mode/Terms of Payment
Reference No. & Date	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

M/S. GV RESEARCH CENTERS PVT LTD
5-4-187/3&4, 2ND FLOOR SOHAM MANSION,
MG ROAD, SECUNDERABAD-500003
HYDERABAD
GSTIN/UIN 36AAHCG4562D1ZP
State Name Telangana Code 36

M/S. GV RESEARCH CENTERS PVT LTD
5-4-1873&4, 2ND FLOOR SOHAM MANSION,
MG ROAD, SECUNDERABAD-500005
HYDERABAD
GSTIN/JIN : 36AAHCG4562D1ZP
State Name : Telangana Code 36

[illegible]

Total	1 SETS	₹ 10.80.000.00
-------	--------	----------------

INR Ten Lakh Eighty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8428	9,15,254.23	9%	82,372.88	9%	82,372.88	1,64,745.76
Total	9,15,254.23		82,372.88		82,372.88	1,64,745.76

Tax Amount (in words) : **INR One Lakh Sixty Four Thousand Seven Hundred Forty Five and Seventy Six paise Only**

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

for ROSH ELEVATORS PRIVATE LIMITED

This is a Computer Generated Invoice

"TRUE COPY"

