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

Date:	31/07/2024	Prepared by	NARENDER	Serial no.	
Supplier name	ENVIRO AXIS INDIA PVT LTD			HO inward no.	
Firm/Company	CRESCENTIALabs	Project	Gvone	HO received date	
PO/WO date	18/12/2023	PO/WO No.	2023121806S	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24-25/147	27-07-2024	4,24,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	20240224017	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:			4,24,800/-
Amount E – PO / WO value:			21,24,000/-
Amount F – Difference (A – E):			-16,99,200/-
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	80% Advance Paid.		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		N. NARENDER			
Sign:		[signature]			
Date					
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
01 AUG 2024
SOHAM MODI

ENVIRO AXIS INDIA PVT LTD

Let's Reuse The Used

Tax Invoice

M/s ENVIRO AXIS INDIA PRIVATE LIMITED		INVOICE NO : -	EAIPL/24-25/147
17/A, FIRST FLOOR, GNP SOLITARE INDUSTRIAL PREMISES, NEAR VICCO NAKA, MIDC PHASE 1, DOMBIVALI (E), THANE - 421201.		INVOICE DATE : -	27.07.2024
GSTN : 27AAHCE1495K1Z9		REVERSE CHARGE (Y/N) : -	NO
PAN : AAHCE1495K			
BILL TO PARTY		WORK ORDER DETAIL	
M/S CRESCENTIA LABS PVT LTD		WORK ORDER/REFERENCE NO : -	20231218065
Plot No. 15-B, MN Park Phase-Isy No. 230 to 243, Turkapally		WORK ORDER/REFERENCE DT : -	18-12-2023
Hyderabad, Telangana - 500 078		WORK ORDER PERIOD : -	18-12-2023 to 31-03-2024
GSTN : 36AADCB2608M1ZO	PAN : AADCB2608M		
	STATE CODE 27		

Sr. No.	Product Description	SAC/HSN code	Qty	Unit	Rate	Taxable Value	CGST Rate	CGST Amt	SGST Rate	SGST Amt	IGST Rate	IGST Amt	Total
1	Supply & Installation of 45 KLD Effluent Treatment Plant (20% After Installation & Commissioning)	995435	0.2	No.	18,00,000.00	3,60,000.00					18%	64,800.00	4,24,800.00
Total						3,60,000.00						64,800.00	4,24,800.00

AMOUNT IN WORDS		
RUPEES FOUR LAKH TWENTY FOUR THOUSAND EIGHT HUNDRED ONLY	TOTAL AMT BEFORE TAX	3,60,000.00
	ADD : CGST	
	ADD : SGST	
	ADD : IGST	64,800.00
	TOTAL AMT AFTER TAX	4,24,800.00

BANK DETAILS	
IDFC FIRST BANK (DOMBIVALI)	
BANK ACCOUNT NO : -	10117032006
IFSC : -	IDFB0040173
TERMS & CONDITIONS	

Common Seal

For ENVIRO AXIS INDIA PRIVATE LIMITED

ENVIRO AXIS INDIA PVT. LTD

AUTHORISED SIGNATORY

27/07/24

PROPERTIES PVT. LTD. HYDERABAD
INWARD No. 12212
Date 29/7/24

0-201-

MRN Report

Project Name	GV One	PO Num	20231218065
Supplier Name	M/s. Enviro Axis India Pvt.Ltd.	PO Date	18 Dec 2023
MRN Num	20240224017	MRN Date	24 Feb 2024
Vechicle Num	MH25AJ1021	Received By	manoj

S.No	Item Name	PO Quantity	Received qty	Balance qty	Rate	Discount	GST	IGST	SGST	CGST	Amount
1	EQPT2778-Equipment-Effluent Treatment Plant---Nos.	1.00	1.00	0.00	18,00,000.00	0%	18%	18%	0%	0%	21,24,000

Sno	Role	User	Remarks	Date And Time
1	Security guard	Gvone		24 Feb 2024 10:07:41 am
2	Const-Data Entry Operator	Bhavani.C		24 Feb 2024 12:13:45 pm
3	Admin - Audit	Narendar Reddy. N	System Generated MRN Has Been Approved	24 Feb 2024 01:00:51 pm

Purchase Order

Original

From Company:	Crescentia Labs Pvt Ltd ,, GSTNO:36AADCB2608M1Z0	Delivery Location:	GV One Plot No.15-B, MN Park Phase-ISy No. 230 to 243Turkapally Hyderabad,Telangana,500078 Ansari,04066335551

Supplier Details				
M/s. Enviro Axis India Pvt.Ltd. Flat no-17/A, 1 st Floor, GNP Solitaire Industrial Premises, Opp: BKT Company, Near: Vicco Naka, MIDC Phase I, Dombivali East, Mumbai, Maharastra., 421201 GSTIN:27AAHCE1495K1Z9 Bashir Shaikh, 9172301957 sales@enviroaxis.in	PO No	20231218065	Quote No	EAIPL/PRO/23-24/295
	PO Date	18 Dec 2023	Quote Date	04 Dec 2023
	Supply Type	Purchase Order	Requisition Num	20231218046

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	EQPT2778-Equipment-Effluent Treatment Plant---Nos.	1.00	18,00,000.00	0%	18,00,000	18%	0%	0%	3,24,000	0	0	21,24,000
Addl Spec	Supply and installation of 45 KLD ETP, Ozonater is not required as of now excluding ozonator.											
								Total Amount ...	3,24,000	0	0	21,24,000
Rupees in words : Twenty One Lakhs Twenty Four Thousands Only.												

Terms and Conditions:-

Additional Specifications	All the technical details as per the approved negotiated quotation no. EAIPL/PRO/23-24/295, Dated- 4-12-23.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Delivery date by 31-01-24.
Delivery Location :	As given above.
Transport:	NIL
Advance Paid :	Rs. 8,49,600/-(40%) Advance payment.

31/07/24 06:23:17 PM

Payment Terms :	40% payment against delivery of material at site, 20% after installation & commissioning.
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 rights to reject the items if not as per the specifications.
Installation:	Installation with in 1-2 weeks from the date of delivery.
Commissioning:	Installation & commissioning with in 1-2 weeks from the date of delivery.

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.