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

26/08/2024 Shankar	cyclo	,	Mixlar	cudar					
Summer	I SAA II	alma	. 1		HO inwar	rd no.			
Gy Research	Project	ston	GURC	Innal	HO receiv	ved date			
	PO/WO	No.		1	Scan ID				
Bill no.		Bill date		Bill amount			Original attached		
368		26/08	24	6.800/-			Yes 🗆 No		
		ſ	,				□ Yes □ No		
							□ Yes □ No		
tal (Excluding Transp	ort & Har	nali Charg	es):						
way of: DCs/bill	□ Steel rep	ort 🗆 RM	C pour repo	rt 🗆 Sol	id block rep	ort 🗆 Ins	tallation report		
							□ Yes □ No		
	charges					'			
ebits :									
C) – Amount to be cr	edited to t	he supplie	r:				-lov3,		
Amount E – PO / WO value:							1.800/-		
ce (A – E):						6	18001-		
per PO /WO		□ Yes □ E	xcess recei	ved □ Sh	ort received	□ Part re	eceived		
		□ Yes □ No – wait for balance material □ Other							
15		·	1 0			٨			
Lieu Jomano	YORU O	m wurd	1 2710	18/24	materio	D wil	1 Se delivere		
Purchase Officer	Purch	Cudor	fer	closi	m ac	comb			
			M D		Accoun	tant	Accounts Manager		
	1.260	arle		,					
	mhdi	2	> /1						
•	26/08/2	4/	201						
Jpto 20k A	bove 20k		-/				3		
	tal (Excluding Transportation way of: DCs/bill redits: Transportation ebits: C) - Amount to be conditionally be conditional	Bill no. Signature of the second of the sec	Bill no. Bill Color 2024 Bill no. Bill Color 2004 Bill Color 2004 Bill no. Bill no. Bill no. Bill Color 2004 Bill no. Bill Color 2004 Bill no. Bill Color 2004 Bill no. Bil	Bill no. Bill date 268 2608/24 tal (Excluding Transport & Hamali Charges): way of: □ DCs/bill □ Steel report □ RMC pour repo redits: Transportation charges redits: C) - Amount to be credited to the supplier: O value: ce (A - E): per PO/WO □ Yes □ Excess receively □ Yes □ No - wait for 100 . A According Transport & Hamali Charges	Bill no. Bill date 2 6 0 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Bill date 2 6 10 8 2 4 0 20 60 16 Proof of matche Proof of matche Proof of matche 2 7 8 9 10 8 10 8 10 Proof of matche Proof of matche 2 8 10 8 10 8 10 Proof of matche Proof of	Bill no. Bill date Bill amount Color of the color of the supplier: Discourse of the supplier: Discou	Bill no. Bill date Bill amount Color 2024 2024 2026 6 Bill amount Color 2024 2024 6 Bill amount Color 2024 2024 6 Bill amount Color 2024 2024 Color 2024 2026 6 Bill amount Color 2024 2024 Color 2024 2026 6 Bill amount Color 2024 2024 Color 2024 2026 6 Bill amount Color 2024 2024 Color 2024 2026 6 Bill amount Proof of delivery matches MRN Proof of delivery matches MRN Color 2024 2024 2024 Color 2024 2024 Color 2024 2024 2024 Color 2024 Color 2024 2024 Color 202		

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 than sport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval to purchase officer/purchase manager.

SHANKAR CYCLE STORE

2-3-55/242 Satyanagar, Opp. Toyota Showroom, Uppel, Hydersbad - 500039

No 300 any formed center (pur)

S.No	Particulars	HSN Code	Oty	Rate	Amount		
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157							
361	9AHCG4562 DIZP						
	4	1					
		Tota			6072		
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	"YRUE COPY"	SGST@%			364		
		IGS	r@	···········%			
E	& O.E	Grai	nd Total		LROF		

Note One Year Guarantee for Frame Only

No Guerances For Tyre, Tube, Colour, PVC Parts & Gear & Disk.

Once Retiting Free Vitter 25 Days Only

TO THE WAR THE PARTY OF

Once item Sold Carnot be saken Back Or Exchanged

FOR SHANKAR CYCLE STORE

Signature

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 I	Details	Principle and American State of the Company of the	Erkaal Pitterfürg sicht abhänden verbrei wirder getracten werder verzende verzende verbeiten.			The state of the s	PCARININES Education - Security (International Control		**************************************	TVINSSTATURE ERECTOR STATE OF AN	de des manufactures de l'accionation de	A CANADA DI HERBATAN SA KATALAN S	Mit of the last of
Hyderabad, TG, 500039 GSTIN:36AGTPB5828J1ZZ						PO No		20240206016		Quote No		Nill	
						PO Date 06		06 Feb 2024		Quote Date		10 Feb 2024	Pro- agent in a company company
Chetan Si	Chetan Shankar, 9441458063						Supply Type Purchase		Order Requisition		n Num	20240206013	
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						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		Resignation Processing
1	EQPT2718-Equipment-Bicycle Nos.	1.00	6,800.00	0%	6,800	0%	0%	0%	0	0	0		6,800
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men minderstander der die mander der der der der der der der der der	Total Amount								0	0	0	Committee the control of the control	6,800
Rupees in	words: Six Thousand Eight Hundre	d Onlly.								beren bet total between date beginnesse &	THE RESIDENCE OF THE PARTY OF T	 В то то	***************************************

Terms and Conditions:-

Additional Specifications

Make: Hero Cycle- (old model)

Tax:

Inclusive of GST and other taxes.

Delivery Date:

Within 2 days of PO

Delivery Location:

As given above.

Transport:

In our scope

Advance Paid:

Rs.6,800/-

Payment Terms:

100% advance

Page 1 of 2

Original

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:

Delivery at GVRC, contact person Mr. Madhu - 9502211499.

Installation:

NA

Commissioning:

NA

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.