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

| | | | | | |
|---|---|---|---|---|---|
| Date: | 14.10.24 | Prepared by | V. RAVI | Serial no. | |
| Supplier name | FLOVEL ENTERPRISES | | | HO inward no. | |
| Firm/Company | G.V.R.C | Project | Innopolis | HO received date | |
| PO/WO date | 14.03.23 | PO/WO No. | 20230314073 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 2280 | 25.03.23 | 40,557-00 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 40,557-00 |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 20230327031 | 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: | 40,557-00 |
| Amount E – PO / WO value: | 69,526-00 |
| Amount F – Difference (A – E): | 28,969-00 |
| 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 | 100% Advance Paid |
| Remarks: find bill & as per supplier reconciliation the above bill not in accounted in BOA in earlier period. | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | V.RAVI | | | |
| Sign: | | [signature] | | | |
| Date | | 14.10.24 | | | |
| 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
14 OCT 2024
SOHAM MODI

## GST INVOICE

(ORIGINAL FOR RECIPIENT)

**Flovel Enterprise (2022-23)**
5-5-89/34, FIRST FLOOR Sara Iron Market
Ranigunj, Secunderabad-500003
Godown:Plot NO.20, Malani Co-Op Housing Society
Bowenpally, SECUNDERABAD-500011
040-66338851/27713072
Telangana - 500003, India
GSTIN/UIN: 36AABFF5230G1ZT
State Name : Telangana, Code : 36
E-Mail : flovelnicotra@gmail.com

| | |
|---|---|
| Invoice No. **2280** | Dated **25-Mar-23** |
| Delivery Note | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No **20230314073** | Dated **14-Mar-23** |
| Dispatch Doc No | Delivery Note Date |
| Dispatched through | Destination |

Buyer (Bill to)
**G V Research Centers Pvt Ltd**
5-4-187/3&4, IInd Floorsoham Mansion M.G.Road,
Secunderabad
Telangana - 500003, India
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Terms of Delivery
**INNOPOLIS**
**SY NO 542,GENOME VALLEY, THURKAPALLY,**
**HYDERABAD-500078**
**TELANGANA**
**MADHU -7981951035**

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **ASTERBG DISK DIFFUSER AS506-150MM** | 84149090 | **70 PCS** | 491.00 | PCS | **34,370.00** |
| | ***CGST 9%*** | | | 9 | % | 3,093.30 |
| | ***SGST 9%*** | | | 9 | % | 3,093.30 |
| | ***ROUNDED OFF*** | | | | | **0.40** |
| | Total | | 70 PCS | | | **₹ 40,557.00** |

M.R.N
20230327031

INWARD
Inward No: 11610 Dt: 27/3/23
MRN No: Dt:
Received By: Sign:
Genome Valley Research Center Pvt. Ltd.

Amount Chargeable (in words) E. & O.E
**Indian Rupees Forty Thousand Five Hundred Fifty Seven Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 84149090 | 34,370.00 | 9% | 3,093.30 | 9% | 3,093.30 | 6,186.60 |
| **Total** | **34,370.00** | | **3,093.30** | | **3,093.30** | **6,186.60** |

Tax Amount (in words) : **Indian Rupees Six Thousand One Hundred Eighty Six and Sixty paise Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **112105000101**
Branch & IFS Code: **MG ROAD, SECUNDERABAD. & ICIC0001121**

for Flovel Enterprise (2022-23)

FLOVEL ENTERPRISE ★SEC'BAD★

Authorised Signatory

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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

**Flovel Enterprise (2022-23)**
5-5-89/34, FIRST FLOOR Sara Iron Market
Ranigunj, Secunderabad-500003
Godown:Plot NO.20, Malani Co-Op Housing Society
Bowenpally, SECUNDERABAD-500011
040-66338851/27713072
Telangana - 500003, India
GSTIN/UIN: 36AABFF5230G1ZT
State Name : Telangana, Code : 36
E-Mail : flovelnicotra@gmail.com

# GST INVOICE

*(DUPLICATE FOR TRANSPORTER)*

| | |
|---|---|
| Invoice No. **2280** | Dated **25-Mar-23** |
| Delivery Note | Mode/Terms of Payment |
| Reference No. & Date | Other References |
| Buyer's Order No. **20230314073** | Dated **14-Mar-23** |
| Dispatch Doc No. | Delivery Note Date |
| Dispatched through | Destination |

Terms of Delivery
**INNOPOLIS**
**SY NO 542,GENOME VALLEY, THURKAPALLY,**
**HYDERABAD-500078**
**TELANGANA**
**MADHU -7981951035**

Buyer (Bill to)
**G V Research Centers Pvt Ltd**
5-4-187/3&4, IInd Floorsoham Mansion M.G.Road,
Secunderabad
Telangana - 500003, India
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
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| | ***SGST 9%*** | | | 9 | % | 3,093.30 |
| | ***ROUNDED OFF*** | | | | | 0.40 |
| | Total | | **70 PCS** | | | **₹ 40,557.00** |

"TRUE COPY"

Amount Chargeable (in words)
**Indian Rupees Forty Thousand Five Hundred Fifty Seven Only**

E. & O.E

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 84149090 | 34,370.00 | 9% | 3,093.30 | 9% | 3,093.30 | 6,186.60 |
| **Total** | **34,370.00** | | **3,093.30** | | **3,093.30** | **6,186.60** |

Tax Amount (in words) : **Indian Rupees Six Thousand One Hundred Eighty Six and Sixty paise Only**

Received By
S.K. RAJU
6281929265

Company's Bank Details
Bank Name : ICICI BANK
A/c No. : 112105000101
Branch & IFS Code : MG ROAD, SECUNDERABAD, & ICIC0001121

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

228

FLOVEL ENTERPRISE *SEC'BAD*

for Flovel Enterprise (2022-23)

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice