

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

Date:		23.10.24		Prepared by	V. RAVI	Serial no.	
Supplier name		Nihara EPS Processors.		HO inward no.			
Firm/Company		G.V.P.C		Project	Innopolis	HO received date	
PO/WO date		11.01.23		PO/WO No.	96081	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	142	22.01.23	54,799-w	☒ 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.: 118559

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:

Amount E - PO / WO value: 54,799-w

Amount F - Difference (A - E): 54,799-w

Quantity received as per PO / WO: NIL

Close PO / WO: ☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Payment - due date: ☒ Yes ☐ No - wait for balance material ☐ Other

Remarks: 100% Advance paid.
find bill and after supplier reconciling the above mentioned bill missing in our BOA.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		23.10.24			
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 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.

Purchase Order

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

Nihara EPS Processors
 Plot no- 3-1-41/1/9, Green Hills colony, I.D.A.Mallapur, Hyderabad-500076

GSTIN 36AOFPP6350M1ZH

9948296353

9550903375

Doc No	96081	206659
Doc Date	11-01-2023	
Quote No	NIL	
Quote Date	11-01-2023	
SupplyType	Supply	

Kind Attn : PH.Harinath

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 121200 - MISC-Miscellaneous - PUF Saddle-- - 400mm - Nos NB=400mm, ID=410mm & Thikness=100mm.	40.00	720.00	0.00	18.00	33,984.00
2 383300 - MISC-Miscellaneous - PUF Saddle-- - 300mm - Nos NB=305mm, ID=330mm & Thikness=100mm.	30.00	588.00	0.00	18.00	20,815.20
Total Order Value . . .					54,799.20

Rupees : Fifty Four Thousand Seven Hundred Ninty Nine and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per details given in the Price list w.e.f dt. 01-06-2018. PUF saddle Density = 100kg/m ³ .
Payment Terms	50% as advance & balance 50% before delivery of material.
Tax	Inclusive of all taxes
Delivery Date	3-4 days from the date of PO.
Delivery Location	imnapolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penalty For Delay	NIL.
Transportation	Our scope.
Warranty	NIL.
Advance Paid	Rs: 27,400 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 **Nihara EPS Processors**

Name : _____

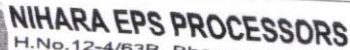
Material Receipts Form

PO No : No 96081
 MRN Date : 11-01-2023
 DC Date : 11-01-2023
 MRN Date : 11-01-2023
 DC Date : 11-01-2023
 Remarks :
 In Time : 12:00
 Delivery By : PARTY
 Inward No : 15678
 Inward Date : 21-01-2023
 Vehicle No : TS10U8317
 Received By : SECURITY

Company Name : G V Reserch Centers Pvt Ltd
 Project Name : Innopolis
 Supply Type : Supply
 Quote No : NIL
 Quote Date : 1-01-2023
 Supplier Name : Ninara EPS Processors
 Contact Person : PH Harinath
 Address : Plot no - 3-1-41/1, 9, Green Hills colony, I.D.A. Malapuri
 Phone : 9948216353

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	MISC - Miscellaneous	1.1 200 - MISC-Miscellaneous - PUF Saddle - 400mm - Nos	40	40	Not Closed	0	40	0.00
2	MISC - Miscellaneous	3.13300 - MISC-Miscellaneous - PUF Saddle - 300mm - Nos	30	30	Not Closed	0	30	0.00

(ORIGINAL FOR RECIPIENT)



PARTY VEHICLE ONLY

: prabhakar@modiproperties.com

"TRUE COPY"

Tax Amount (in words) : **Indian Rupee Eight Thousand Three Hundred Fifty Nine and Twenty paise Only**

for NIHARA EPS PROCESSORS