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	54,799-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			54,799-00
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:			54,799-00
Amount F – Difference (A – E):			54,799-00
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received		NIL
Close PO / WO	☑ Yes □ No – wait for balance material □ Other		
Payment – due date	100% Advance paid.		
Remarks: find bill and atls 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:		[signature]			
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 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.

Purchase Order

23-10-2024 12:27:12

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
	Rupees : Fifty Four Thousand Seven Hundred Ninty Nine and Paise Twenty Only.				**Total Order Value . . .**	**54,799.20**

Terms and Conditions :-

Specification /	As per details given in the Prise list w.e.f dt. 01-08-2018. PUF saddle Density = 100kg/m3.
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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penality 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 : ____________

Name

Modi Properties - Purchase Order Module

Material Receipts Form

PO Doc No 96081

MRN Doc ID 118559

DC No 016

Remarks

In Time 12:00

Delivered By PARTY

Inward No 15678

MRN Date 11-01-2023

DC Date 11-01-2023

Vehicle No TS10U88387

Received By SECURITY

Inward Date 21-01-2023

New DC | Edit | Save | Close

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supply Type : Supply
Quote No : NIL
Quote Date : 11-01-2023

Supplier Name : Nihara EPS Processors
Contact Person : PH.Harinath
Address : Plot no- 3-1-41/1/9, Green Hills colony, I.D.A.Mallapur
Phone : 9948296353

PDF Name PO96081DC016MR118559

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	MISC-Miscellaneous	1:11200 - MISC-Miscellaneous - PUF Saddle-- - 400mm - Nos	40	40	Not Closed	0	40	0
2	MISC-Miscellaneous	3:13300 - MISC-Miscellaneous - PUF Saddle-- - 300mm - Nos	30	30	Not Closed	0	30	0

ENG 12:11 23-10-2024

INVOICE

(ORIGINAL FOR RECIPIENT)

NIHARA EPS PROCESSORS
H.No.12-4/63B, Bhagyanagar Colony,
Rampally, HYDERABAD, Telangana State.
AN ISO 9001 CERTIFIED COMPANY 2015
MSME HOLDER NO: TS02A0017149
Telangana - 501 301, India
GSTIN/UIN: 36AOFPP6350M1ZH
State Name : Telangana, Code : 36
Contact : 9948296353,9550903375
E-Mail : niharaeps@gmail.com
www.niharaeps.in

Invoice No. 142	e-Way Bill No.	Dated 22-Jan-23
Delivery Note		Mode/Terms of Payment 100% ADVANCE PAYMENT
Reference No. & Date. 2022-2023/142 dt. 22-Jan-23		Other References
Buyer's Order No. 96081:206659		Dated 11-Jan-23
Dispatch Doc No.		Delivery Note Date
Dispatched through PARTY VEHICLE ONLY		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. PARTY VEHICLE ONLY
Terms of Delivery		

Buyer (Bill to)
G V RESEARCH CENTERS PVT LTD
SY.NO.542, GENOME, THURKAPALLY,
SHAMIRPET, HYDERABAD., CELL NO.
9347576914 / 9502288244
Telangana - India
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Contact person : MrR. PRABHAKAR
Contact : 9502277299
E-Mail : prabhakar@modiproperties.com

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**50 MM PUF SADDLES** *400 NB X 100 MM = 40 NOS* *(4 BUNDLES X 10 NOS = 40 NOS)*	39173290	**40 Nos**	720.00	Nos	**28,800.00**
2	**50 MM PUF SADDLES** *300 NB X 100 MM* *(3 BUNDLES X 10 NOS = 30 NOS)*	39173290	**30 Nos**	588.00	Nos	**17,640.00**
						46,440.00
	CGST Output					**4,179.60**
	SGST Output					**4,179.60**
	Less : ***Round Off***					(-)0.20
	Total		**70 Nos**			**₹54,799.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 1959 Date 23/1/23 Sign.

"TRUE COPY"

Amount Chargeable (in words)
Indian Rupee Fifty Four Thousand Seven Hundred Ninety Nine Only

E. & O.E

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	46,440.00	9%	4,179.60	9%	4,179.60	8,359.20
Total:	**46,440.00**		**4,179.60**		**4,179.60**	**8,359.20**

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

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.1. Goods once sold will not be taken back. 2. Cheque is subject to realization .3. All disputes are subject to Hyderabad jurisidiction . 4. Payment should made as per our committment.

Company's Bank Details
Bank Name : **AXIS Bank**
A/c No. : **911020058238562**
Branch & IFS Code : **Nallakunta Branch & UTIB0001381**

for NIHARA EPS PROCESSORS