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

Date:	22.10.24	Prepared by	V. RAVI		
Supplier name	Doshi Brothers			Serial no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO inward no.	
PO/WO date	28.07.21	PO/WO No.	79109	HO received date	
				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	DB - 2466	28.09.21	151,487.00	☑ Yes □ No
2.	DB - 2478	01.10.21	90,892.00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	242,379.00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 79109	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:	242,379.00
Amount E – PO / WO value:	14,16,499.00
Amount F – Difference (A – E):	11,74,120.00
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 and as per supplier reconciliation the above mentioned bills are missing in BOA.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]	[signature]	APPROVED BY 22 OCT 2024 SOHAM MODI	
Date		22.10.24			
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

-21 1:54:17 PM

Original / Office Copy / Purchase Div.Copy

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

Doshi Brothers
Ground floor 4-1-575/488-492, Troop bazar, Hyderabad- 500001

GSTIN 36AABFD2573Q1Z2
9885270300 9885270300

Doc No	79109	163650
Doc Date	28-07-2021	
Quote No	Q86221-1	
Quote Date	14-07-2021	
SupplyType	Supply	

Kind Attn : Vikram Doshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7321 - Plumbing - sanitary - Washbasin - other - nos *75374IN-1-0, Forefront Sq W/Deck*	32.00	12,190.00	64.32	0.00	139,180.54
2 7321 - Plumbing - sanitary - Washbasin - other - nos *25317IN-0, Span SQ WM Lavotory 545x489*	8.00	5,885.00	43.93	0.00	26,397.76
3 7348 - Plumbing - sanitary - Pedastal - NA - nos *11340IN-0, Folio Half Pedestal*	8.00	1,700.00	41.18	0.00	7,999.52
4 7309 - Plumbing - sanitary - Seat Cover - NA - nos *29174IN-S-0, Span -Squre WH Toilet W/Seat*	48.00	12,200.00	58.61	0.00	242,379.84
5 7299 - Plumbing - sanitary - Fittings - NA - nos *1046327-S, Connector accessory pack*	48.00	255.00	30.00	0.00	8,568.00
6 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs *1213309-0, M12, Rack bolts for WH installation*	48.00	518.00	35.00	0.00	16,161.60
7 7346 - Plumbing - CP - Health Faucet - NA - Nos *12927IN-CP, W/DSPRAY, Metal Hose*	48.00	3,130.00	63.90	0.00	54,236.64
8 7312 - Plumbing - sanitary - Urinal - NA - nos *4918-0, Steward waterless urinal*	24.00	47,400.00	49.37	0.00	575,966.88
9 7033 - Plumbing - CP - Pillar cock - NA - nos *24270IN-ND-CP, Oblo sensor faucet W/O Drain*	40.00	15,260.00	43.38	0.00	345,608.48

Total Order Value . . . 1,416,499.26

Rupees : Fourteen Lakh(s) Sixteen Thousand Four Hundred Ninty Nine and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	Brand will be Kohler as mentioned.
Payment Terms	50% Advance balance after delivery
Tax	GST Included in the above prices
Delivery Date	With in 7 days
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	One year manufacturing warranty
Advance Paid	Rs. 7,08,249-00, by cheque/RTGS..............Dated..........

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

28/7/21.W

29 JUL 2021

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Accepted the above Terms And Conditions
For *Doshi Brothers*

Name : ____________

Name : ____________

Purchase Order

-21 1:54:17 PM

Original / Office Copy / Purchase Div.Copy

	we reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above ordr is for GVRC Building 2727 east7west toilets purpose
...e	Nil
...ent	Nil
...curity	Nil
Remarks	Nil

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Accepted the above Terms And Conditions

For *Doshi Brothers*

Name : ______________________

Name :

Modi Properties - Purchase Order Module

Material Receipts Form

PO Doc No 79109

MRN Doc ID 99550

MRN Date 21-10-2024

DC No

DC Date 21-10-2024

Remarks

In Time

Vehicle No

Delivered By

Received By

Inward No

Inward Date

New DC | Edit | Save | Close

Company Name : G V Reserch Centers Pvt Ltd
Project Name : Innopolis
Supply Type : Supply
Quote No : Q86221-1
Quote Date : 14-07-2021

Supplier Name : Doshi Brothers
Contact Person : Vikram Doshi
Address : Ground floor 4-1-575/488-492, Troop bazar, Hyderal
Phone : 9885270300

PDF Name

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Plumbing - sanitary	7321 - Plumbing - sanitary - Washbasin - other - nos	32	30	Not Closed	2	0	0
2	Plumbing - sanitary	7321 - Plumbing - sanitary - Washbasin - other - nos	8	8	Not Closed	0	0	0
3	Plumbing - sanitary	7348 - Plumbing - sanitary - Pedastal - NA - nos	8	8	Not Closed	0	0	0
4	Plumbing - sanitary	7309 - Plumbing - sanitary - Seat Cover - NA - nos	48	48	Not Closed	0	0	0
5	Plumbing - sanitary	7299 - Plumbing - sanitary - Fittings - NA - nos	48	48	Not Closed	0	0	0
6	Plumbing - sanitary	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	48	48	Not Closed	0	0	0
7	Plumbing - CP	7346 - Plumbing - CP - Health Faucet - NA - Nos	48	48	Not Closed	0	0	0
8	Plumbing - sanitary	7312 - Plumbing - sanitary - Urinal - NA - nos	24	24	Not Closed	0	0	0
9	Plumbing - CP	7033 - Plumbing - CP - Pillar cock - NA - nos	40	20	Not Closed	20	0	0

ENG 16:16 21-10-2024

TAX INVOICE

DOSHI BROTHERS

S.R.:4-1-488/492, Troop Bazar
Hyderabad -500001
Ph.No: 040-24743344/Fax:24611414
Email: doshi@doshibrothers.com
GSTIN No: 36AABFD2573Q1Z2

M/s. GV RESEARCH CENTERS PRIVATE LIMITED
B/Address: MG Road 5-4-187/3,Soham mansion MG Road,Secunderabad,Telangana-500003.
D/Address: INNOPOLIS ,SY NO-542,GENOME VALLEY,THURKAPALLY,HYDERABAD,TELANGANA.
Con Person&Mobile No: MR.SANJAY-9502288244.
GSTIN No: 36AAHCG4562D1ZP

DATE	:	28-09-2021.
INVOICE NO	:	DB-2466
P.O No&Date	:	79109/163650&28-07-2021.
REFRENCE	:	VVD

S.No.	Product Code	Product Description	HSN Code	UOM	Qty	Rate	Amount	Dis-count	Taxable Value	CGST Tax %	CGST Amount	SGST Tax %	SGST Amount	Total
1	29174IN-S-0	SPAN SQUARE WH TOILET W/SEAT	6910	NOS	30	10338.98	310169	58.61%	128379	9	11554	9	11554	151487
Total			Total		30									
			Tax Rate			28%	0	0	0		0		0	0
			Tax Rate			18%	310169	181790	128379		11554		11554	151487

"TRUE COPY"

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 1950 Date 2/11/21 Sign.

IN WORDS RUPEES:
Rupees One Lac Fifty One Thousand Four Hundred Eighty Seven Only

Total Tax Amt : 23,108.00 **Gross Amount : 1,28,379.00**
Mode of payment:Credit

Total :	1,28,379.2
Add: CGST :	11,554.1
Add: SGST :	11,554.1
Round Off Amt:	-0.40
TOTAL :	**1,51,487.00**

Terms and Conditions:
1. Subject to Hyderabad Jurisdiction.
2. Goods once sold will not be taken back or exchanged.
3. This invoice is for the goods forwarded on your account and risk.

E&OE

Customer Signature

Accountant/Cashier

For DOSHI BROTHERS.
Authorised Signatory

BANK Details:- BANK : Axis Bank, A/C NO : 921030020514531 ,AC NAME:DOSHI BROTHERS .
BRANCH : Ashok nagar/Himayat nagar, Hyderabad ,IFSC CODE: UTIB0000370.

TAX INVOICE

DOSHI BROTHERS

S.R.:4-1-488/492, Troop Bazar
Hyderabad -500001
Ph.No: 040-24743344/Fax:24611414
Email: doshi@doshibrothers.com
GSTIN No: 36AABFD2573Q1Z2

M/s. GV RESEARCH CENTERS PRIVATE LIMITED
B/Address: MG Road 5-4-187/3,Soham mansion MG Road,Secunderabad,Telangana-500003.
D/Address: INNOPOLIS ,SY NO-542,GENOME VALLEY,THURKAPALLY,HYDERABAD,TELANGANA.
Con Person&Mobile No: MR.SANJAY-9502288244.
GSTIN No: **36AAHCG4562D1ZP**

DATE : 01-10-2021.
INVOICE NO : DB-2478
P.O No&Date : 79109/163650&28-07-2021.
REFRENCE : VVD

S.No.	Product Code	Product Description	HSN Code	UOM	Qty	Rate	Amount	Dis-count	Taxable Value	CGST Tax %	CGST Amount	SGST Tax %	SGST Amount	Total
1	29174IN-S-0	SPAN SQUARE WH TOILET W/SEAT	6910	NOS	18	10338.98	186102	58.61%	77027	9	6932	9	6932	90892
Total		Total			18									
			Tax Rate		28%	0	0	0			0		0	0
			Tax Rate		18%	186102	109074	77027			6932		6932	90892

PROPERTIES PVT. LTD. MODI
INWARD
No. 1951
Date 2/11/21
Sign.

"TRUE COPY"

IN WORDS RUPEES:
###

Total Tax Amt : 13,865.00
Mode of payment:Credit
Gross Amount : 77,027.00

Total :	77,027.5
Add: CGST :	6,932.5
Add: SGST :	6,932.5
Round Off Amt:	-0.44
TOTAL :	**90,892.00**

Terms and Conditions:
1 Subject to Hyderabad Jurisdiction.
2 Goods once sold will not be taken back or exchanged.
3 This invoice is for the goods forwarded on your account and risk.

E&OE

Customer Signature

Accountant/Cashier

For DOSHI BROTHERS.
Authorised Signatory

BANK Details:- BANK : Axis Bank, A/C NO : 921030020514531 ,AC NAME:DOSHI BROTHERS .
BRANCH : Ashok nagar/Himayat nagar, Hyderabad ,IFSC CODE: UTIB0000370.

H.O. : 4-1-575, Troop Bazar, Hyderabad-1