PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	14/02/22	Prepared by	Kavitha	Serial no.	2823
Supplier name	Aluminium Enterprises			HO inward no.	
Firm/Company	GV Research Center private ltd	Project	GVRC/Innopolis.	HO received date	
PO/WO date	13/01/22	PO/WO No.	84505	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2082	18/01/22	1,56,775/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,56,775/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 103579	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:	1,56,775
Amount E – PO / WO value:	1,56,775
Amount F – Difference (A – E):	–
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	21/02/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	14/02/22	APPROVED 14 FEB 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date					
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.

GST INVOICE

(DUPLICATE FOR TRANSPORTER)

Aluminium Enterprises 5-1-6,R.P.Road, Secunderabad-500003 GSTIN/UIN: 36ABEPA8059J1ZK State Name : Telangana, Code : 36 E-Mail : sales@aluminiumenterprises.com	Invoice No. **2082**	Dated **18-Jan-2022**
	Delivery Note **2082**	Mode/Terms of Payment
	Supplier's Ref. **2082**	Other Reference(s)
Consignee **GV RESEARCH CENTERS PRIVATE LIMITED** Delivery At:- Innopolis Sy No.542, Genome Valley, Thurkapally Hyderabad - 500078 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date **18-Jan-2022**
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10 UA 0143**
Buyer (if other than consignee) **GV RESEARCH CENTERS PRIVATE LIMITED** 5-4-187/3, Soham mansion, MG Road, MG Road, Secunderabad, Hyderabad, Telangana, 500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Terms of Delivery PO: 84505/164421	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Aluminium Sheets / Coils-760612** *26 Guage x 1220 mm Width*	76061200	**455.000 Kgs**	292.00	Kgs		**1,32,860.00**
	CGST 9%			9	%		**11,957.40**
	SGST 9%			9	%		**11,957.40**
	Round Off						**0.20**
	Total		**455.000 Kgs**				**₹ 1,56,775.00**

INWARD
Inward No: 8220 Dt: 18/1/22
MRN No: 103579 Dt: 12/2/22
Received By: D. Rajlaxmi Sign: D. Rajlaxmi
Genome Valley Research Center Pvt. Ltd.

SUMMIT SALES LLP
IN WARD No: 90979
Date: 14/2
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Fifty Six Thousand Seven Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
76061200	1,32,860.00	9%	11,957.40	9%	11,957.40	23,914.80
Total	**1,32,860.00**		**11,957.40**		**11,957.40**	**23,914.80**

Tax Amount (in words) : **INR Twenty Three Thousand Nine Hundred Fourteen and Eighty Only**

Company's PAN : **ABEPA8059J**

Declaration
. 24% intrest shall be charged on overdue amount.
The Terms & Conditions lievied upon us by Manufacturer shall be applicable to you.
We are not responsible for shortage / breakage in transit as every care is taken in packing & despatching goods.
Payment by A/C payee cheques/D.D/RTGS/NEFT only.

Company's Bank Details
Bank Name : **Kotak Mahindra Bank Limited**
A/c No. : **3030 4400 6204**
Branch & IFS Code : **General Bazar & KKBK0007450**

Customer's Seal and Signature

P.M

for Aluminium Enterprises

Authorised Signatory

8220

This is a Computer Generated Invoice

Purchase Order

84505

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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			
Aluminium Enterprises	**Doc No**	84505	164421
5-1-6, R.P. Road, Secunderabad - 500003	**Doc Date**	13-01-2022	
	Quote No	Nil	
GSTIN 36ABEPA8059J1ZK	**Quote Date**	11-01-2022	
040-66383001/27704131 9849007270	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Omesh Agarwal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6162 - Miscellaneous - Al.Sheet - NA - Kgs *26 guage x 4 ft - 300 mtrs length*	455.00	292.00	0.00	18.00	156,774.80
				Total Order Value . . .		**156,774.80**

Rupees : One Lakh(s) Fifty Six Thousand Seven Hundred Seventy Four and Paise Eighty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation dt 11-01-2022. 'Nalco' brand. 26 gauge.
Payment Terms	100% as advance payment.
Tax	All taxes included in above price.
Delivery Date	Immediatelty after receipt of payment.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 1,56,775/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Chiller pipe cladding on terrace floor of building 2727 purpose.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	NA
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
25 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
28 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : ______

Contact . .

Accepted the above Terms And Conditions

For *Aluminium Enterprises*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	GV Research Centers Pvt Ltd	Date:	13-01-22
Site & Phase :	Innopolis	Time:	15:10
Supplier	Aluminium Enterprises	Req. No.	164421
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Aluminum Sheets /Coils Batch 26 Guage x4 (300 Mtrs)	NA	455	Kgs		
2.						
3.						
4.						
5.						
6						
7.						
8						
9						
10						
11						

APPROVED BY
28 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
25 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: For Chiller pipe cladding on terrace floor of building 2727 at GVRC site

Prepared By :	M.Likhitha	Approved by	Mr. Ramesh Reddy.
Sign.& Date :	13-01-22	Sign. & Date	13-01-22

Note:

APPROVED
13 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

84505