

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/3/22	Prepared by	Boabhalcar	Serial no.	2866
Supplier name	N. Akbarally & Co.			HO Inward no.	
Firm/Company	GVRCL	Project	Enopolis	HO received date	
PO/WO date	7/1/22	PO/WO No.	84302	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	NAL-1446	28/12/21	63,460	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				63,460	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos:	103322		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:				63,460	
Amount E – PO / WO value:				63,460	
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		14/3/22			
Remarks: Final bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
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.



N. Akbarally & Co.

Ph : 27711364 / 66568522
Cell : +91-9848042153
E-mail : naco_ali@yahoo.com
n.akbarally@gmail.com

Manufacturer of **NALCO** Brand Valves & Cocks

Sales Office : 4-3-210, Mahankali Street, Secunderabad - 500 003.

Head Office : 5-5-156/B, Lala Temple Street, Ranigunj, Secunderabad - 500 003.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

N. Akbarally & Co.

4-3-210, Mahankali Street, Ranigunj,
Secunderabad - 500003
GSTIN/UIN: 36AACFN0571F1ZK
State Name : Telangana, Code : 36
Contact : 040-66568522, 27711364, 9160043404, 9848042153
E-Mail : n.akbarally@gmail.com

Consignee (Ship to)

GV RESEARCH CENTERS PRIVATE LIMITED
SOHAM MANSION, 5-4-187/3, MG ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)

GV RESEARCH CENTERS PRIVATE LIMITED
SOHAM MANSION, 5-4-187/3, MG ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Invoice No.

NAC-1446

Dated

28-Dec-21

Delivery Note

Mode/Terms of Payment

Reference No. & Date

Other References

Buyer's Order No.

VERBAL

Dated

28-Dec-21

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

164349 / 84302

SI No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	FLOW METER ELECTROMAGNETIC FLOW METER 40MM	9028	18 %	1 NOS	21,000.00	NOS		21,000.00
2	FLOW METER ELECTROMAGNETIC FLOW METER 50MM	9028	18 %	1 NOS	25,000.00	NOS		25,000.00
3	FLOW METER NORMAL FLOW METER 25MM	9028	18 %	1 NOS	2,900.00	NOS		2,900.00
4	FLOW METER NORMAL FLOW METER 50MM	9028	18 %	1 NOS	4,880.00	NOS		4,880.00
								53,780.00
								CGST 9% SGST 9% Rounding Off
								4,840.20
								4,840.20
								(-).040
								Less
								INWARD
								Inward No: 7575 Dt: 28/12/21
								MRN No: 103322 Dt: 02/12/22
								Received By: D. Raju
								Sign: D. Raju
								Gnome Valley Research Center Pvt. Ltd.
								Total
								4 NOS
								₹ 63,460.01

Amount Chargeable (in words)

INR Sixty Three Thousand Four Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9028	53,780.00	9%	4,840.20	9%	4,840.20	9,680.40
Total	53,780.00		4,840.20		4,840.20	9,680.40

Tax Amount (in words) : **INR Nine Thousand Six Hundred Eighty and Forty paise Only**

TS100A0143

Company's Bank Details

Bank Name : **PUNJAB NATIONAL BANK**

A/c No. : **3631002100004749**

Branch & IFS Code : **M G Road, Secunderabad & PUN028240**

for N. Akbarally & Co.

Declaration

We declare that this invoice shows the actual price of the goods described at all particulars are correct

LEADER

VALVES

SPIRAX

AUDCO VALVES

KRANTI

DASMESH

WATERMETER

NALCO VALVES



UNIVERSAL ENGINEERING
This is a Computer Generated Invoice

SANT BAJPAI



GSTIN: 36AACFN0571F1ZK

Purchase Order

Page(s) 1 Of 1

07-01-2022 14:52:13

Original



08.01.22 11:48:27

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

N. Akbarally & Co.
Office no. 4-3-210, Mahankali Street, Secunderabad, Hyderabad - 500003

GSTIN 36AACFN0571F1ZK

040-27711364/66568522

9160043404

Doc No	84302	164349
Doc Date	07-01-2022	
Quote No	Nil	
Quote Date	27-12-2021	
SupplyType	Supply	

Kind Attn : Mr. Mustafa Abuwala

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6167 - Miscellaneous - Flow Meter - NA - Nos STP Electromagnetic Water flow meter - 40mm	1.00	21,000.00	0.00	18.00	24,780.00
2 6167 - Miscellaneous - Flow Meter - NA - Nos ETP Electromagnetic Water flow meter - 50mm	1.00	25,000.00	0.00	18.00	29,500.00
3 6167 - Miscellaneous - Flow Meter - NA - Nos STP Water flow meter - 25mm	1.00	2,900.00	0.00	18.00	3,422.00
4 6167 - Miscellaneous - Flow Meter - NA - Nos ETP Water flow meter - 50mm	1.00	4,880.00	0.00	18.00	5,758.40
Total Order Value . . .					63,460.40

Rupees : Sixty Three Thousand Four Hundred Sixty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% Advance payment
Tax	GST included in the above prices
Delivery Date	Next day.
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	Nil
Advance Paid	Rs. 63,460-00, by cheque.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account. Above order for GVRC site purpose.
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 invoices must be sent to HO office or purchase site 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 **N. Akbarally & Co.**

Name :

Name :

Date : _/_/_

Company Name:		GV Research Centers Pvt Ltd		Date:		27-12-21	
Site & Phase :		Innopolis		Time:		15:10	
Supplier		N.Akabarally & CO		Req. No.		164349	
Material required before date:			ID No.		72455		
No	Description	Size	Quantity	Units	Inward No	Date	
1.	STP Electromagnetic Water Flowmeter	40 mm	1	No's			
2.	ETP Electromagnetic Water Flowmeter	50 mm	1	No's			
3.	STP Water flowmeter	25 mm	1	No's			
4.	ETP Water flowmeter	50 mm	1	No's			
5.							
6.							
Remarks: For GVRC work purpose.							
Prepared By :		M.Likhitha		Approved by		Ramesh reddy	
Sign.& Date :		27-12-21		Sign. & Date		27.12-21	

Note:

For MDs APPROVAL

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

Topic	Water Meter for STP & ETP			Waste	26-Dec-21	Prepared by:										
Company	GVRC					Date:										
Project	Impepolis															
S No.	Latest Quote	Latest Quote No	Vender Name	Item Description	Specifications	Qty	Units	Rate in Rs	Amount	Duties Rate	GST Rate	Amount including	Installation Amount	Freight including Taxes	Other Charges including Taxes	(Amounts in Rs.) Total amount
1	22-Dec-21	1188 21-22	Naim Enterprises	STP Electromagnetic Water Flowmeter	40 mm	1	No.	28,253	28,253		18.00%	33,339				33,339
				ETP Electromagnetic Water Flowmeter	50 mm	1	No.	30,253	30,253		18.00%	35,699				35,699
				STP Water flowmeter	25 mm	1	No.	3,071	3,071		18.00%	3,624				3,624
2	22-Dec-21		BSK Technologies	STP Electromagnetic Water Flowmeter	40 mm	1	No.	33,850	33,850		18.00%	39,943				39,943
				ETP Electromagnetic Water Flowmeter	50 mm	1	No.	36,650	36,650		18.00%	43,247				43,247
				STP Water flowmeter	25 mm	1	No.	31,500	31,500		18.00%	37,170				37,170
3	25-Dec-21		N. Akbarally & Co.	STP Electromagnetic Water Flowmeter	40 mm	1	No.	21,000	21,000		18.00%	24,780				24,780
				ETP Electromagnetic Water Flowmeter	50 mm	1	No.	25,000	25,000		18.00%	29,500				29,500
				STP Water flowmeter	25 mm	1	No.	2,900	2,900		18.00%	3,422				3,422
				ETP Water flowmeter	50 mm	1	No.	4,800	4,800		18.00%	5,758				5,758
4	25-Dec-21		Accurate Flowmeters	STP Electromagnetic Water Flowmeter	40 mm	1	No.	40,000	40,000		18.00%	47,200				47,200
				ETP Electromagnetic Water Flowmeter	50 mm	1	No.	45,000	45,000		18.00%	53,100				53,100
				STP Water flowmeter	25 mm	1	No.	30,000	30,000		18.00%	35,400				35,400
Notes:																
Material ready with N.Akbarally & Co.																

Notes:

1. Material ready with N.Akbarally & Co.

✓

APPROVED BY
27 DEC 2021
SOHAM MITAL
MANAGING DIRECTOR