

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: <u>4/5/22</u>		Prepared by: <u>[Signature]</u>		Serial no.	3686
Supplier name: <u>Summit Sales LLP</u>				HO inward no.	
Firm/Company: <u>GNRC</u>		Project: <u>Imperial</u>		HO received date	
PO/WO date: <u>23/4</u>		PO/WO No.: <u>87680</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>03280</u>	<u>25/4/22</u>	<u>41,367.04</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges): 41,367.04

Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: <u>106527</u>	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B - Other Credits : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier: 41,367.04

Amount E - PO / WO value: 175,014.40

Amount F - Difference (A - E): 1,33,647.00

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: 9/5

Remarks:

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		<u>[Signature]</u>			
Sign:		<u>[Signature]</u>			
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.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	23280			
GV Research center Pvt Ltd Sy No. 542, Genome vallaey, Thurkapally, Hyderabad GSTIN : 36AAHCG4562D1ZP PAN AAHCG4562D				Invoice Date.	25-04-2022			
				PO No.	87680			
				PO Date.	23-04-2022			
				Req ID	75848			
				Req Date	23-04-2022			
				Loc Req No	164890			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	3002 - Cement - PPC - 50kgs - bags	2523	130	248.60	32,318.00	28	9,049.04	
2								
3								
4								
5								
6								
7								
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10								
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12								
13								
14								
15								
IGST				CGST	SGST	Total Taxable Amount	32,318.00	9,049.04
				4,524.52	4,524.52	Total Invoice Amount	41,367.04	
Rupees : Fourty One Thousand Three Hundred Sixty Seven and Paise Four Only.								

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) : 1 of 1

23-04-2022 3:20:54 PM

Original / C



87680

20.04.22 3:07:37

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

Summit Sales LLP

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

040-66335551

9618244433

Doc No 87680 164890

Doc Date 23-04-2022

Quote No NIL

Quote Date 23-04-2022

SupplyType Supply

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	550.00	248.60	0.00	28.00	175,014.40

Total Order Value . . . 175,014.40

Rupees : One Lakh(s) Seventy Five Thousand Fourteen and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand All items shall be of brand/company

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Innopolis

Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana

Phone. Nagamani(Engineer) - 7981951035

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms Payment as per actual receipt of material Rs 12/- Hamali Charges, Above order for site use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO 87679.

For MDs APPROVAL

☐ High Value/quantity beyond limits.☒ Po/Req. processed-post approval.☐ Approval for technical details/clarification☐ Replenishing SLLP stock☐ OtherFor **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Name :

23/04/2022

Accepted the above Terms And Conditions.

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form

Company Name:		GV Research Centers Pvt Ltd.		Date:		23.04.2022	
Site & Phase:		Innopolis.		Time:		12:00	
Supplier				Req. No.		164890	
Material required before date:						ID No. 75848	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	PPC Cement		550	bags	248/60	+287	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
Remarks: Towards site use purpose.							
Prepared By		Sridevi		Approved by		Mr. Madhu	
Sign. & Date		23.04.2022		Sign. & Date		23.04.2022	

Note:

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 25-04-2022

Supplier / Customer / Transporter - Copy

Customer Details

GV Research center Pvt Ltd

Sy No. 542, Genome vallaey, Thurkapally, Hyderabad

GSTIN: 36AAHCG4562D1ZP

DC No 19908
 DC Date 25-04-2022
 PO No. 87680
 PO Date 23-04-2022
 Req ID 75848
 Req Date 23-04-2022
 Loc Req No 164890

HSN/SAC
 2523

Qty
 420

Description of Goods

1 3002 - Cement - PPC - 50kgs - bags

1	3002 - Cement - PPC - 50kgs - bags		
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INWARD

Inward No: 8989

Dt: 24/4/22

MRN No: 106527

Dt: 27/4/22

Received By: R

Sign: R

Genome Valley Rec

center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction