(2)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/06/22	Prepared by	Vanajakshi	Serial no.	. 4697
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	119, 191 Synergy 19Lake	HO received date	
PO/WO date	16/05/22	PO/WO No.	88307	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23744	21/05/22	24,954.05	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,954.05
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 107631 — 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:	24,954.05
Amount E – PO / WO value:	33,379.25
Amount F – Difference (A – E):	8425.20/-
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	6/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]	03 JUN 2022			
Date	2/06/22				
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.

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	23744
GV Discovery Center Pvt Ltd	Invoice Date.	21-05-2022
119,191, Synergy Square1	PO No.	88307
	PO Date.	16-05-2022
	Req ID	76454
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	16-05-2022
	Loc Req No	196070

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg	3214	20	703.00	14,060.00	18	2,530.80
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		5	1417.50	7,087.50	18	1,275.76
3							
4							
5							
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9							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	21,147.50		3,806.56
	1,903.28	1,903.28	Total Invoice Amount	24,954.05		

Rupees : Twenty Four Thousand Nine Hundred Fifty Four and Paise Five Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 94652
Date: 21/5
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 16-05-2022 14:41:52

88307
27.04.22 12:24:13

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50(
G S T No. : 36AAHCG4940K1ZC

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	88307	196070
Doc Date	16-05-2022	
Quote No	Nil	
Quote Date	16-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20kg*	20.00	703.00	0.00	18.00	16,590.80
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	5.00	1,417.50	0.00	18.00	8,363.25
3	6548 - Paints - Janata Paste - NA - kgs	10.00	84.00	0.00	18.00	991.20
4	7109 - Plumbing - other - Araldite - other - gms	10.00	630.00	0.00	18.00	7,434.00
					Total Order Value . . .	**33,379.25**

Rupees : Thirty Three Thousand Three Hundred Seventy Nine and Paise Twenty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	119, 191 Synergy Square 1 - Phone. -
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for North side Stair case Granite purpose.
Completion Date	NA
Measurment	NA
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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23679	17/05/22	8,925-20
2.			
3.			
4.			
5.			

Blnc : 24,954.05/-

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name : 17/05/2022

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	G. V. Discovery Centre	Date:	16.05.2022
Site & Phase :	Genopolis	Time	11.55 Hrs
		Req. No.	196070
~~Material required before date.~~	~~Urgent~~	~~ID No.~~	76454

No	Description	Size	Quantity	Units	Inward No	Date
1	Stone Tile Adhesive (STA)	20Kgs	20	Bags		
2	Janata Paste	500gms	10	Nos		
3	RBR Bonding	5 Litres	05	Nos		
4	Aerolite	500gms	10	Nos		
	88307					

APPROVED
17 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For North Side Staircase Granite Purpose

Prepared By:	Rajesh Babu	Approved By:	Subba Reddy
Sign & Date	16.05.2022	Sign & Date	16.05.2022

16/5/2022

Note: On receipt of material at site write inward number and date in last 2 columns

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	20273
GV Discovery Center Pvt Ltd	DC Date.	21-05-2022
119,191, Synergy Square1	PO No.	88307
	PO Date.	16-05-2022
	Req ID	76454
	Req Date	16-05-2022
GSTIN : 36AAHCG4940K1ZC	Loc Req No	196070

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	20
2	.3127 - Chemicals - RBR bonding agent - 5ltrs - nos		5
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INWARD
1389 Dt: 23/5/22
10763 Dt:
Received By: Sign: Nizam
Shoms Valley Discovery Center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 80322
Date: 2/6/22
Sign:
R.R. DIST.