PURCHASE DIVISION

Advice for approval for credit to supplier

8

Date:	9/6/22	Prepared by	Minish	Serial no.	4977
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	GVDC	HO received date	
PO/WO date	18/5/22	PO/WO No.	88382	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24060	8/6/22	713.66	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	713.66
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	107632	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:	713.66
Amount E – PO / WO value:	7136.64
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	13/6/22
Remarks:	find bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 10 JUN 2022 MINISH PARIKH			
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.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	24060
GV Discovery Center Pvt Ltd	Invoice Date.	08-06-2022
119,191, Synergy Square1	PO No.	88382
	PO Date.	18-05-2022
	Req ID	76514
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	18-05-2022
	Loc Req No	196074

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft	3920	432	1.40	604.80	18	108.86
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	604.80		108.86
	54.43	54.43	Total Invoice Amount	713.66		

Rupees : Seven Hundred Thirteen and Paise Sixty Six Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 95370 Date: 8/6/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1 18-05-2022 15:41:09

88382
27.04.22 12:24:14

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	88382	196074
	Doc Date	18-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-05-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft	4,320.00	1.40	0.00	18.00	7,136.64
					Total Order Value . . .	**7,136.64**

Rupees : Seven Thousand One Hundred Thirty Six and Paise Sixty Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 Site use
Completion Date	Nil
Measurment	nill
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 DE

S.no.	Bill no.	Bill Dt.	Amount
1.	23741	21/05/22	6,423/-
2.			
3.			
4.			
5.			

Blnc: 714/-

Not Taken
No Stock

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	G. V. Discovery Centre	Date:	18.05.2022
Site & Phase :	SYNERGY 119,191	Time:	11:00 Hrs
		Req. No.	196074
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Blue sheets	18X24	10	nos	76514	
2						
3	88382					
4						
5						
6						

Remarks: For site use purpose .

Prepared By:	Vineetha reddy	Approved by	S.V Subba reddy
Sign & Date	18.05.2022 18/5/2022	Sign. & Date	18.05.2022

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

APPROVED
19 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
S. V. Subba Reddy
Project Manager

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		
GV Discovery Center Pvt Ltd	DC No	20270
119,191, Synergy Square1	DC Date	21-05-2022
	PO No.	88382
	PO Date	18-05-2022
	Req ID	76514
	Req Date	18-05-2022
GSTIN : 36AAHCG4940K1ZC	Loc Req No	196074

	Description of Goods	HSN/SAC	Qty
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft (9)	3920	3888
2			
3			
4			
5			
6			
7			
8			
9			
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INWARD
Inward No: 1388 Dt: 23/5/22
... : 102633 Dt: 11.30
Received By: Sign: n/13 am
Genome Valley Discovery Center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 80478
Date: 9/6/22
Sign:
R.R. DIST.