PURCHASE DIVISION

Advice for approval for credit to supplier

②

Date:	9/6/22	Prepared by	Minish	Serial no.	4978
Supplier name	SJLLP			HO inward no.	
Firm/Company	GVDC	Project	GVDC	HO received date	
PO/WO date	1/6/22	PO/WO No.	88835	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23946	2/6/22	3,213.08	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,213.08
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108062	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:	3,213.08
Amount E – PO / WO value:	3118.68
Amount F – Difference (A – E):	94.4
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:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 10 JUN 2022 MINISH PARIKH MANAGER PROCUREMENT

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		
GV Discovery Center Pvt Ltd	Invoice No.	23946
119,191, Synergy Square1	Invoice Date.	02-06-2022
	PO No.	88835
	PO Date.	01-06-2022
	Req ID	76900
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	01-06-2022
	Loc Req No	196099

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
2	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
4	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	5	80.00	400.00	18	72.00
5	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	45.00	225.00	18	40.50
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6	88.20	529.20	0	0.00
7	4009 - Consumables - Coconut Broom - other - nos	9603	12	16.75	201.00	18	36.18
8	4014 - Consumables - Colin - 500ml - nos	3402	6	88.20	529.20	0	0.00
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,884.40		328.68
	164.34	164.34	Total Invoice Amount	3,213.08		

Rupees : Three Thousand Two Hundred Thirteen and Paise Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95104
Date: 2/6/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-06-2022 15:21:29 Origi

88835
20.05.22 3:37:23

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003
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	88835	196099
Doc Date	01-06-2022	
Quote No	Nil	
Quote Date	06-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
2	4022 - Consumables - Dettol - NA - nos	5.00	86.00	0.00	18.00	507.40
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	80.00	0.00	18.00	472.00
4	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	5.00	80.00	0.00	18.00	472.00
5	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
6	4003 - Consumables - Bombay Broom - Big - nos	6.00	88.20	0.00	0.00	529.20
7	4009 - Consumables - Coconut Broom - other - nos	12.00	16.75	0.00	18.00	237.18
8	4014 - Consumables - Colin - 500ml - nos	6.00	88.20	0.00	0.00	529.20
				Total Order Value . . .		**3,118.68**

Rupees : Three Thousand One Hundred Eighteen and Paise Sixty Eight 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 Site use purpose.
Completion Date	NA

For ***G V Discovery Center Pvt Ltd***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

01-06-2022 15:21:29

Original / Office Copy / Purchase Div.Copy

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.'

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:	01.06.2022
Site & Phase :	Genopolis	Time:	11:30 Hrs
		Req. No.	196099
Material required before date: Urgent		ID No	76900

No	Description	Size	Quantity	Units	Inward No	Date
1	Vim bars	std	05	Nos		
3	Hand wash	std	06	Nos		
4	Lizol	std	05	Nos		
5	Room freshener	std	05	Nos		
6	Odonil	std	05	Nos		
7	Bombay Brooms 88835	std	06	Nos		
8	Coconut Brooms	std	12	Nos		
9	Colin	std	06	Nos		

Remarks: For office and site use.

Prepared By:	Meghana	Approved by	S.V. Subbareddy
Sign.& Date	01.06.2022 01/6/2022	Sign. & Date	01.06.2022

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

APPROVED
01 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Scanned with Oken Scanner

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	20439
119,191, Synergy Square1	DC Date	02-06-2022
	PO No	88835
	PO Date	01-06-2022
	Req ID	76900
	Req Date	01-06-2022
GSTIN : 36AAHCG4940K1ZC	Loc Req No	196099

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	2
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
4	4001 - Consumables - Air Freshner - NA - nos	3307	5
5	4001 - Consumables - Air Freshner - NA - nos	3307	5
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6
7	4009 - Consumables - Coconut Broom - other - nos	9603	12
8	4014 - Consumables - Colin - 500ml - nos	3402	6
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Inward No: 412 Dt: 9/6/22
No: 108062 Dt: 3/6/22
Received By: Sign: Nigam
Genome Valley Discovery Center Pvt. Ltd.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80477
Date: 9/6/22
Sign: