PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:	08/07/22	Prepared by	MINISH	Serial no.	5971
Supplier name	ISLLP.			HO inward no.	
Firm/Company	GVDL	Project	Genopolis.	HO received date	
PO/WO date	05/07/22	PO/WO No.	89677	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24492	05/07/22	1,287/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		1,287/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:			1,287/-
Amount E – PO / WO value:			1,421/-
Amount F – Difference (A – E):			(-) 134/-
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	09/07/22		
Remarks: Item No:- 3, Dettol Less supplied, Po closed			

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

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08 JUL 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

Summit Sales LLP

ORIGINAL INVOICE

#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.	24492
119,191, Synergy Square1	Invoice Date.	05-07-2022
	PO No.	89677
	PO Date.	05-07-2022
	Req ID	77691
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	04-07-2022
	Loc Req No	196129

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	55.00	165.00	18	29.70
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	88.20	441.00	18	79.38
3	4022 - Consumables - Dettol - NA - nos Liquid	3401	2	119.50	239.00	18	43.02
4	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
5	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	3	52.00	156.00	18	28.08
6							
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IGST	CGST	SGST			
			Total Taxable Amount	1,091.00	196.38
	98.19	98.19	Total Invoice Amount	1,287.38	

Rupees : One Thousand Two Hundred Eighty Seven and Paise Thirty Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96252 Date: 5/7/22 Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 05-07-2022 16:03:10

89677
29.06.22 2:18:56

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		**Doc No**	89677	196129
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Doc Date**	05-07-2022	
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	05-07-2022	
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	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3.00	55.00	0.00	18.00	194.70
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	88.20	0.00	18.00	520.38
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	88.00	0.00	18.00	415.36
4	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
5	4001 - Consumables - Air Freshner - NA - nos *Odonil*	3.00	52.00	0.00	18.00	184.08
					Total Order Value . . .	**1,420.72**

Rupees : One Thousand Four Hundred Twenty and Paise Seventy Two 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 office 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.'

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

Authorised Signatory

Name : 07/07/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	G V Discovery Center						
Site & Phase :	Genopolis		Date:	04.07.2022			
Supplier:			Time:	10:30 Hrs			
Material required before date:	Urgent		Req. No.	196129			
			ID No.	77691			
S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS7126-Consumables-Coffee Powder--Nescafe-1kg-Packets	89676	10 -		10		
2	CONS6394-Consumables-Toilet cleaner--Harpic-500-ml		3 -		3		
3	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos		5 -		5		
4	CONS6639-Consumables-Handwash liquid----Nos		5 -		5		
5	CONS7673-Consumables-Detergent --Vim --Nos	89677	5 -		5		
6	CONS6007-Consumables-Rain Coat----Nos	89678	6 -		6		
7	CONS7227-Consumables-Air Freshner----Nos		3 -		3		
8							
9							
10							
Remarks:	For Site office use purpose.						
	Engineer		Project Manager	Purchase		MD	
Prepared By:	Meghana						
Approved By:	S.V Subba Reddy						
Sign & Date:	04.07.2022	4/7/2022					

APPROVED
07 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

119,191, Synergy Square I

GSTIN : 36AAHCG4940K1ZC

DC No	20912
DC Date	05-07-2022
PO No	89677
PO Date	05-07-2022
Req ID	77691
Req Date	04-07-2022
Loc Req No	196129

	Description of Goods	HSN/SAC	Qty
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4022 - Consumables - Dettol - NA - nos	3401	2
4	4065 - Consumables - Vim bar - NA - nos	3405	2
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
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SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 51065
Date: 8/7/22
Sign:

INWARD

Inward No: 480	Dt: 5/7/22
MRN No: 109237	Dt: 08/07/22
Received By:	Sign: nijam

Genome Valley Discovery Center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction