

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/07/22		Prepared by: MINISH.		Serial no. 6449	
Supplier name: 85LLP.				HO inward no.	
Firm/Company: GvDC		Project: Ganaboli's		HO received date	
PO/WO date: 07/07/22		PO/WO No. 89792		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24710	18/07/22	63,437/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 63,437/-

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
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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: 63,437/-

Amount E – PO / WO value: 63,437/-

Amount F – Difference (A – E): NIL

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: 23/07/22

Remarks:

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

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.

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be carefully documented to ensure the integrity of the financial data. This includes recording dates, amounts, and the nature of the transactions.

The second part of the document outlines the procedures for reconciling the accounts. It states that a thorough reconciliation should be performed at the end of each month to identify any discrepancies between the recorded transactions and the actual bank statements. Any differences should be investigated and corrected immediately.

The third part of the document provides a detailed explanation of the accounting principles that govern the recording and reporting of financial information. It covers topics such as the double-entry system, the accounting cycle, and the preparation of financial statements.

The fourth part of the document discusses the role of the accountant in providing valuable insights into the financial performance of the organization. It highlights the importance of analyzing the data and presenting it in a clear and concise manner to management.

The fifth part of the document concludes by emphasizing the need for continuous learning and improvement in the field of accounting. It encourages accountants to stay up-to-date with the latest developments and to seek out opportunities for professional growth.

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.		24710			
GV Discovery Center Pvt Ltd 119,191, Synergy Square1				Invoice Date.		18-07-2022			
				PO No.		89792			
				PO Date.		07-07-2022			
				Req ID		77692			
				Req Date		05-07-2022			
GSTIN : 36AAHCG4940K1ZC				PAN AAHCG4940K		Loc Req No		196131	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8028 - Steel - other - MS L angle - other - kgs				560	96.00	53,760.00	18	9,676.80
	MS Safety net bracket (A)3000 X 1200MM Beam-50 Nos								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST						CGST		SGST	
Total Taxable Amount						53,760.00		9,676.80	
Total Invoice Amount						63,436.80			
Rupees : Sixty Three Thousand Four Hundred Thirty Six and Paise Eighty Only.									

Rupees : Sixty Three Thousand Four Hundred Thirty Six and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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08-07-2022 15:21:39



89792

29.06.22 2:18:59

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	89792	196131
Doc Date	07-07-2022	
Quote No	NIL	
Quote Date	03-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8028 - Steel - other - MS L angle - other - kgs MS Safety net bracket (A)3000 X 1200MM Beam-50 Nos	560.00	96.00	0.00	18.00	63,436.80
Total Order Value . . .					63,436.80

Rupees : Sixty Three Thousand Four Hundred Thirty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	119, 191 Synergy Square 1
	Phone. -
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for tying of safety nets use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Collect from SOVLLP.

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 Center		Date: 05.07.2022		
Site & Phase :		Genopolis		Time: 11:00 Hrs		
Supplier:				Req. No. 196131		
Material required before date:		Urgent		ID No. 77692		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL 3630-Steel-MS Safety Net Brackets---3000mm X 1200mm (Kgs)	50	50	50		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:		For Saety nets tying purpose (Units are in No's)				
Prepared By:		Engineer				
Approved By:		Meghana				
Sign & Date:		S.V Subba Reddy				
		5/7/2022				
		Project Manager				
		Purchase				
		MD				

APPROVED
05 JUL 2022
P. K. PHAKAR
P. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

G. V. D. C.

DC No. : 4752

Date : 12/7/22

Vehicle No. : TS 10 UB 8387

P.O. / W.O. No. : 89792/

P.O. / W.O. Date : 3/6/22

ite:

Turkhopully

PARTICULARS

Quantity

M.S Safety net bracket = 50 No
M.S L- Angle

560 kg

1498 INWARD	
Inward No. 1498	Dr: 12/7/22
SIRN No:	Dr:
Received By:	Sign: n/3am
Genuine Valley Discovery Center Pvt. Ltd.	



GSTIN :

Received the above materials in good condition.

Received by : [Signature]

Stamp:

Date : 12/8/22

For SUMMIT SALES LLP

[Signature]
Authorised Signatory