PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/11/22	Prepared by	Minish	Serial no.	10048
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	synergy square	HO received date	
PO/WO date	12/10/22	PO/WO No.	92814	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26415	14/10/22	45,767/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	45,767/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112736	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:	45,767/-
Amount E – PO / WO value:	50,229/-
Amount F – Difference (A – E):	4,462/-
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	7/11/22
Remarks:	Part 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
02 NOV 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.	26415
119,191, Synergy Square1	Invoice Date.	14-10-2022
	PO No.	92814
	PO Date.	12-10-2022
	Req ID	80469
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	10-10-2022
	Loc Req No	196238

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	634800 - GENE-General Items - Safety	63072090	50	85.00	4,250.00	5	212.50
2	807100 - GENE-General Items - Safety Shoe-Male-- -	640699	15	457.00	6,855.00	12	822.60
3	175600 - GENE-General Items - Safety Shoe-Male-- -	640699	20	457.00	9,140.00	12	1,096.80
4	725300 - GENE-General Items - Safety Shoe-Male-- -	640699	15	457.00	6,855.00	12	822.60
5	754000 - GENE-General Items - Safety Shoe-Male-- -	640699	20	457.00	9,140.00	12	1,096.80
6	935700 - GENE-General Items - Helmets Labour	65061090	50	58.00	2,900.00	18	522.00
7	233700 - GENE-General Items - Helmets Labour	65061090	30	58.00	1,740.00	18	313.20
8							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	40,880.00	4,886.50
	2,443.25	2,443.25	Total Invoice Amount	45,766.50	

Rupees : Fourty Five Thousand Seven Hundred Sixty Six and Paise Fifty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No.: 100 B19 Date: 14/10 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-10-2022 15:30:56

92814
03.10.22 5:48:40

om Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-500
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Summit Sales LLP	**Doc No**	92814	196238
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-10-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-10-2022	
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	634800 - GENE-General Items - Safety Jackets-orange- - - - Nos	100.00	85.00	0.00	5.00	8,925.00
2	807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	15.00	457.00	0.00	12.00	7,677.60
3	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	20.00	457.00	0.00	12.00	10,236.80
4	725300 - GENE-General Items - Safety Shoe-Male-- - No-6 - Nos	15.00	457.00	0.00	12.00	7,677.60
5	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	20.00	457.00	0.00	12.00	10,236.80
6	935700 - GENE-General Items - Helmets Labour Male-- - - - Nos	50.00	58.00	0.00	18.00	3,422.00
7	233700 - GENE-General Items - Helmets Labour Female-- - - - Nos	30.00	58.00	0.00	18.00	2,053.20
					Total Order Value . . .	**50,229.00**

Rupees : Fifty Thousand Two Hundred Twenty Nine Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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 labour purpose.
Completion Date	Nil
Measurment	Nil

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26415	14/10/22	45,767/-
2.			
3.			
4.			
5.			

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

13/10/22

Name :

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/___

Purchase Order

 12-10-2022 15:30:56 Original / Office Copy / Purchase Div.Copy

ecurity	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 deli vary /DC can be sent by email.

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

Authorised Signatory

Name : 13/10/22

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	GV Discovery Center Pvt ltd	Date:	10-10-2022			
Site & Phase :	Genopolis	Time:	14:49 Pm			
Unit No./Block No.						
Supplier:		Req. No.	196238			
Material required before date:	12-10-2022	ID No.	80469			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE6348-General Items-Safety Jackets-orange---Nos	100	5	100		
2	GENE8071-General Items-Safety Shoe-Male---No-7-Nos	15	2	15		
3	GENE1756-General Items-Safety Shoe-Male---No-9-Nos	20	2	20		
4	GENE7253-General Items-Safety Shoe-Male---No-6-Nos 92814	15	1	15		
5	GENE7540-General Items-Safety Shoe-Male---No-8-Nos	20	2	20		
6	GENE9357-General Items-Helmets Labour Male----Nos	50	7	50		
7	GENE2337-General Items-Helmets Labour Female----Nos	30	9	30		
8						
9						
10						
Remarks:	This is for site labours purpose.					
	Engineer	Project Manager	Purchase			MD
Prepared By:	K.Sneha					
Approved By:	Subba reddy					
Sign & Date:	10-10-2022					

APPROVED
13 OCT 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	DC No.	22479
GV Discovery Center Pvt Ltd	DC Date.	14-10-2022
119,191, Synergy Square1	PO No.	92814
	PO Date.	12-10-2022
	Req ID	80469
	Req Date	10-10-2022
GSTIN : 36AAHCG4940K1ZC	Loc Req No	196238

	Description of Goods	HSN/SAC	Qty
1	634800 - GENE-General Items - Safety Jackets-orange- - - - Nos	63072090	50
2	807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	640699	15
3	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	640699	20
4	725300 - GENE-General Items - Safety Shoe-Male-- - No-6 - Nos	640699	15
5	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	640699	20
6	935700 - GENE-General Items - Helmets Labour Male-- - - - Nos	65061090	50
7	233700 - GENE-General Items - Helmets Labour Female-- - - - Nos	65061090	30
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INWARD

Inward No: 7126 Dt: 14/10/22

MRN No: 112736 Dt: 15/10/22

Received By: Sign: Nizam

Genome Valley Discovery Center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83933
Date: 01/11/22
Sign: