PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	08/11/22	Prepared by	K. Mounika	Serial no.	10265
Supplier name	SS LLP			HO inward no.	
Firm/Company	GVPC	Project	Innopolis	HO received date	
PO/WO date	29/10/22	PO/WO No.	93346	Scan ID..	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26686	01/11/22	47,546/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	47,546/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 113275 — 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:	47,309
Amount E – *PO / WO value:*	1,03,793
Amount F – Difference (A – E):	56,484
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	14/11/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Acoountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
08 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 Research center Pvt Ltd	Invoice No.	26686
Sy No. 542, Genome vallaey, Thurkapally, Hyderabad	Invoice Date.	01-11-2022
	PO No.	93346
	PO Date.	29-10-2022
	Req ID	80947
GSTIN : 36AAHCG4562D1ZP PAN AAHCG4562D	Req Date	28-10-2022
	Loc Req No	206378

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	50	16.75	837.50	0	0.00
2	725300 - GENE-General Items - Safety Shoe-Male-- -	640699	20	457.00	9,140.00	12	1,096.80
3	807100 - GENE-General Items - Safety Shoe-Male-- -	640699	40	457.00	18,280.00	12	2,193.60
4	754000 - GENE-General Items - Safety Shoe-Male-- -	640699	20	457.00	9,140.00	12	1,096.80
5	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	100	9.00	900.00	18	162.00
6	634800 - GENE-General Items - Safety	63072090	50	85.00	4,250.00	5	212.50
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	42,547.50	4,761.70
	2,380.85	2,380.85	Total Invoice Amount	47,309.20	

Rupees : Fourty Seven Thousand Three Hundred Nine and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 106875 Date: 01/11/22 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-10-2022 3:50:21 PM

93346
18.10.22 2:23:37

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	93346	206378
	Doc Date	29-10-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-10-2022	
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	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	100.00	16.75	0.00	0.00	1,675.00
2	725300 - GENE-General Items - Safety Shoe-Male-- - No-6 - Nos	60.00	457.00	0.00	12.00	30,710.40
3	807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	60.00	457.00	0.00	12.00	30,710.40
4	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	60.00	457.00	0.00	12.00	30,710.40
5	368900 - GENE-General Items - Sponges-- - 12pack - Nos	100.00	9.00	0.00	18.00	1,062.00
6	634800 - GENE-General Items - Safety Jackets-orange- - - - Nos	100.00	85.00	0.00	5.00	8,925.00
					Total Order Value . . .	**103,793.20**

Rupees : One Lakh(s) Three Thousand Seven Hundred Ninty Three and Paise Twenty 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 Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Nagamani(Engineer) - 7981951035

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 safety purpose

Completion Date Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26686	01/11/22	47,546.
2.			
3.			
4.			
5.			

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : 31/10/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ________

Date : __/__/____

Purchase Order

 29-10-2022 3:50:21 PM Original / Office Copy / Purchase Div.Copy

Measurment Nil

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 deli vary /DC can be sent by email.

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : 31/10/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name	GVRC	Date	28 10 2022			
Site & Phase	Innopolis	Time	12 20			
Unit No /Block No						
Supplier		Req. No	206378			
Material required before date	urgent	ID No	80947			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE4125-General Items-Safety Indication Ribbon----Nos	50	0	50		
2	CONS9057-Consumables-Coconut Brooms----Nos	100	0	100		
3	GENE7253-General Items-Safety Shoe-Male---No-6-Nos	60	0	60		
4	GENE8071-General Items-Safety Shoe-Male---No-7-Nos	60	0	60		
5	GENE7540-General Items-Safety Shoe-Male---No-8-Nos	60	0	60		
6	GENE3689-General Items-Sponges---12pack-Nos	100	0	100		
7	GENE6348-General Items-Safety Jackets-orange---Nos					
8		100	0	100		
9						
10						
Remarks	Towards site safety purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By	MR Madhu					
Approved By	MR Madhu					
Sign & Date	28 10 2022	Madhu	31 OCT 2022			

Po = 93346

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
GV Research center Pvt Ltd	DC No	22709
Sy No. 542, Genome vallaey, Thurkapally, Hyderabad	DC Date	01-11-2022
	PO No	93346
	PO Date	29-10-2022
	Req ID	80947
GSTIN : 36AAHCG4562D1ZP	Req Date	28-10-2022
	Loc Req No	206378

	Description of Goods	HSN/SAC	Qty
1	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	50
2	725300 - GENE-General Items - Safety Shoe-Male-- - No-6 - Nos	640699	20
3	807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	640699	40
4	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	640699	20
5	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	100
6	634800 - GENE-General Items - Safety Jackets-orange- - - - Nos	63072090	50
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SUMMIT SALES LLP R.R. DIST.
INWARD
No: 89057
Date: 8/11/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10331	Dt: 1/11/22
MRN No: 13275	Dt: 02/11/22
Received By: D. Rejkumar	Sign: D. Rejkumar
Genome Valley Research Center Pvt. Ltd.	