PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	29/11/22	Prepared by	Minish	Serial no.	10963
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	Synergy square	HO received date	
PO/WO date	23/11/22	PO/WO No.	94244	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27179	25/11/22	2,859/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,859/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 114307	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:	2,859/-
Amount E – PO / WO value:	2,859/-
Amount F – Difference (A – E):	–
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	5/12/22
Remarks:	final 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

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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.	27179
119,191, Synergy Square1	Invoice Date.	25-11-2022
	PO No.	94244
	PO Date.	23-11-2022
	Req ID	81764
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	21-11-2022
	Loc Req No	196290

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	661500 - CONS-Consumables - Cleaning Cloth-- - - -	630710	20	16.75	335.00	5	16.76
2	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	5	53.00	265.00	18	47.70
3	663900 - CONS-Consumables - Handwash liquid-- -	34013090	10	186.00	1,860.00	18	334.80
4							
5							
6							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	2,460.00	399.26
	199.63	199.63	Total Invoice Amount	2,859.25	

Rupees : Two Thousand Eight Hundred Fifty Nine and Paise Twenty Five Only.

SUMMIT SALES LLP R.R. DIST.
No. 101863
Date 25/11/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 23-11-2022 11:44:56

94244
16.11.22 3:05:32

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	94244	196290
	Doc Date	23-11-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-11-2022	
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	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	20.00	16.75	0.00	5.00	351.75
2	767300 - CONS-Consumables - Detergent --Vim - - - Nos	5.00	53.00	0.00	18.00	312.70
3	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	10.00	186.00	0.00	18.00	2,194.80
					Total Order Value . . .	**2,859.25**

Rupees : Two Thousand Eight Hundred Fifty Nine and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of branded
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 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 office use 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
23/11/22
Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	GV Discovery Center pvt ltd	Date:	21-11-2022				
Site & Phase :	Genopolis	Time:	4:00 PM				
Unit No./Block No.							
Supplier:		Req. No.	196290				
Material required before date:	urjent	ID No.	81764				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CONS6615-Consumables-Cleaning Cloth----Nos	20	0	20			
2	CONS7673-Consumables-Detergent --Vim --Nos	5	0	5			
3	~~CONS2101-Consumables-First aid kit---Nos~~	[illegible]	0	3			
4	CONS6639-Consumables-Handwash liquid----Nos	10	0	10			
5							
6							
7							
8							
9							
10							
Remarks:	For site office purpose						
	Engineer	Project Manager	Purchase			MD	
Prepared By:	P.niharika						
Approved By:	Subba reddy						
Sign & Date:		21-11-2022					

P.O.No. 99244

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23 NOV 2022
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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	DC No.	23155
119,191, Synergy Square1	DC Date	25-11-2022
	PO No.	94244
	PO Date	23-11-2022
	Req ID	81764
GSTIN : 36AAHCG4940K1ZC	Req Date	21-11-2022
	Loc Req No	196290

	Description of Goods	HSN/SAC	Qty
1	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	20
2	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	5
3	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	34013090	10
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INWARD
Inward No: 1836 Dt: 25/11/22
MRN No: 114307 Dt: 26/11/22
Received By: Ranjan Nath Sign:
Gandipet Valley Discovery Center Pvt Ltd

SUMMIT SALES LLP
IN WARD
No: 84565
Date: 29/11/22
Sign:
R.R. DIST.

for Summit Sales LLP