PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/03/23	Prepared by	Asha Jyothi	Serial no.	15334
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	25/01/23	PO/WO No.	20230125009	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29071	20/02/23	91,507/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	91,507/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	20230221006	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:	91,507/-
Amount E – PO / WO value:	91,507/-
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	06/03/23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		02 MAR 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details							
Billing Details		Shipping Details		Invoice No		29071	
				Invoice Date		20 Feb 2023	
GV Discovery Centre Pvt. Ltd., 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36AAHCG4940K1ZC		SYNO:234&235, Turkapally Plot No.1A, Synergy Square 1, Genome Valley, Shamirpet, Hyderabad, Telangana- 500078		PO No		20230125009	
				PO Date		25 Jan 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	300.00	238.30	71,490	28.00	20,017.2
				Total Taxable Amount	**71,490.00**		**20,017.2**
				Total Invoice Amount			**91,507.00**
IGST		**CGST**	**SGST**				
0.00		**10,008.6**	**10,008.6**				

Rupees : Ninety One Thousands Five Hundred And Seven Only.

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP
IN WARD
No: 106060
Date: 20/2/23
Sign.
R.R. DIST.

For Summit Sales LLP

Authorised signator

20/02/23 02:28:00 PM

Purchase Order

Original

From Company:	GV Discovery Centre Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHCG4940K1ZC	Delivery Location:	Genopolis Plot No.1A, Synergy Square 1, Genome Valley, Shamirpet Hyderabad,Telangana,500078 Subba Reddy,7674808777

Supplier Details				
Summit Sales LLP #5-4-187/3 & 4, II FloorSoham Mansion, M.G.Road Hyderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com	PO No	20230125009	Quote No	NIL
	PO Date	25 Jan 2023	Quote Date	27 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	238.30	0%	71,490	0%	14%	14%	0	10,009	10,009	91,507
								Total Amount ...	0	10,009	10,009	91,507

Rupees in words : Ninety One Thousands Five Hundred And Seven .two PaiseOnly.

Terms and Conditions:-

Cement brand :	Parasakthi.
Cement Hamali charges :	Loading included. Unloading extra @ Rs.12/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	After delivery and production of bill
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 1 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Original

Remarks : 20230125012

For GV Discovery Centre Pvt. Ltd.,	Accepted the above Terms And Conditions For Summit Sales LLP
Authorised Signatory	
Name :- APPROVED	
Sign:- 27 JAN 2023	
Date :- MINISH PARIKH MANAGER PROCUREMENT	Date :-

Requisition Form

Company Name	GV Discovery Centre Pvt. Ltd.,	Date	25 Jan 2023
Site Or Phase	Genopolis	Time	01:12:50
Flat/Villa/Other	others	Req.No.	196357
Material required before date		ID No	20230125004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	300.00	500	300.00	315.00		

Remarks: site use purpose

Prepared By :- Niharika   238/30 +28%   Approved By:-

Sign:-   Sign:-

Date :- 25 Jan 2023   Date:-

Note: On receipt of material at site write inward number and date in last two columns

APPROVED
27 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

25/01/23 02:10:26 PM

TAX INVOICE

Email: stma233@gmail.com
Phone: 040 66784365
Cell No: 09246524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS: KCP PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD

GSTIN : 36ACPPC4261Q1Z3

IRN : 00fb7f38f4c86cf53d3b8c4d0e27d5fd39786da4c9fb53ab06f8f7b152ac6-97f

Ack No.: 112315173936875
Ack Date: 27-Jan-23

Billing Address	Shipping Address	
Name : SUMMIT SALES LLP Address: 5-4-187/34,MG ROAD, SECUNDERABAD GSTIN: 36ACQFS2044C1Z7 PAN No.: Phone :	Name : SUMMIT SALES LLP Address: GVDC SITE TURKAPALLY MR SUBBA REDDY 7674808777 GSTIN : 36ACQFS2044C1Z7	Invoice No. : 4044 Date : 27-Jan-23 P.O No. : 20230125009 P.O Date : 25-Jan-23 Truck No. : AP23W1067 EwayBill No : 131589984309

Sl No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC MRN-202302210006 Inward No: 355 27/01/23 27/01/23	25232930	300.00	302.00	70,779.00	9,909.05	9,909.05	
	TOTAL		300.00		70,779.00			

CGST Amount : 9,909.06
SGST Amount : 9,909.06
IGST Amount :

Total Taxable Amount	70,779.00
CGST 14%	9,909.06
SGST 14%	9,909.06
IGST 28%	
Round Off	(-)0.12
Grand Total	90,597.00

Value In Rs. : INR Ninety Thousand Five Hundred Ninety Seven Only

Bank : HDFC BANK LTD
Branch Name : RTC X Roads
Account No : 50200050652389
IFS Code : HDFC0000472

Bank : SBI (Ashoknagar Branch)
Branch Name : Ashoknagar, Hyderabad
Account No : 35706838384
IFS Code : SBIN0011658

SUMMIT SALES LLP R.R. DIST.
INWARD No: 87/24 Date: 2/2/23 Sign:

For SRI BALAJI MARKETING ASSOCIATES

Authorised Signatory

Terms & Conditions :

CERTIFICATE : Certified that the particulars given above are true correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.