(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/08/23	Prepared by	Asha jyothi	Serial no.	15909
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	Genopolis	HO received date	
PO/WO date	02/08/23	PO/WO No.	97731	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	DB – 29114	03/08/23	3,304/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,304/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118074	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:	3,304/-
Amount E – PO / WO value:	3,304/-
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	27/08/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 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.

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.	DB - 29114
119,191, Synergy Square1,Genome Valley, Shameerpet, Hyderabad, 500078	Invoice Date.	03-03-2023
	PO No.	97731
	PO Date.	02-03-2023
	Req ID	84788
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	01-03-2023
	Loc Req No	196408

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	301600 - STAT-Stationary - Project Folder-- -	48203000	200	7.00	1,400.00	18	252.00
2	485500 - STAT-Stationary - Erazers-- - - - Nos	401692	10	1.50	15.00	18	2.70
3	537500 - STAT-Stationary - Sharpners-- - - - Nos	82141010	10	5.00	50.00	18	9.00
4	273300 - STAT-Stationary - pen-black color-Cello	960899	20	6.00	120.00	18	21.60
5	788300 - STAT-Stationary - Stapler Pins-10-- - - -	84729010	15	21.00	315.00	18	56.70
6	600200 - STAT-Stationary - Box File Big-- - - - Nos	481960	10	90.00	900.00	18	162.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,800.00	504.00
	252.00	252.00	Total Invoice Amount	3,304.00	

Rupees : Three Thousand Three Hundred Four Only.

SUMMIT SALES LLP
IN WARD
No. 106589
Date 3/3/23
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-03-2023 12:55:09

97731
16.02.23 5:15:19

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

Supplier Details			
Summit Sales LLP	**Doc No**	97731	196408
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-03-2023	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2023	
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	301600 - STAT-Stationary - Project Folder-- - A3&A4 - Nos	200.00	7.00	0.00	18.00	1,652.00
2	485500 - STAT-Stationary - Erazers-- - - - Nos	10.00	1.50	0.00	18.00	17.70
3	537500 - STAT-Stationary - Sharpners-- - - - Nos	10.00	5.00	0.00	18.00	59.00
4	273300 - STAT-Stationary - pen-black color-Cello Fine grip - - - Nos	20.00	6.00	0.00	18.00	141.60
5	788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes	15.00	21.00	0.00	18.00	371.70
6	600200 - STAT-Stationary - Box File Big-- - - - Nos	10.00	90.00	0.00	18.00	1,062.00
					Total Order Value . . .	**3,304.00**

Rupees : Three Thousand Three Hundred Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Genopolis Synergy Square 1, Genome Valley, Shameerpet, Hyderabad-78 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 purpose.
Completion Date	NA
Measurment	NA

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

Authorised Signatory

Name : 03/03/2023

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Purchase Order

 02-03-2023 12:55:09 Original / Office Copy / Purchase Div.Copy

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

Name : 03/03/2023

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	GV DISCOVERY PVT LTD	Date:	01-03-2023			
Site & Phase:		Time:	15:00			
Unit No./Block No						
Supplier:		Req. No.	196408			
Material required before date:		ID No.	84788			
S No	Item PO :- 97731	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STAT8951-Stationary-Project Folder---A3&A4-Nos	100 + 100 : 200		200		
2	STAT1670-Stationary-Erazers----Nos	10		10		
3	STAT1887-Stationary-Sharpners----Nos	10		10		
4	STAT3016-Stationary-pen-black color-Cello Fine grip--Nos	20		20		
5	STAT8805-Stationary-Stapler Pins 10----Boxes	15		15		
6	STAT1083-Stationary-Box File Big----Nos	10		10		
7						
8						
9						
10						
Remarks:	site use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	p.niharika					
Approved By:						
Sign & Date:	01-03-2023					

APPROVED
03 MAR 2023
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		
GV Discovery Center Pvt Ltd	DC No	24860
119,191, Synergy Square1,Genome Valley, Shameerpet, Hyderabad, 500078	DC Date	03-03-2023
	PO No	97731
	PO Date	02-03-2023
	Req ID	84788
GSTIN 36AAHCG4940K1ZC	Req Date	01-03-2023
	Loc Req No	196408

	Description of Goods	HSN/SAC	Qty
1	301600 - STAT-Stationary - Project Folder-- - A3&A4 - Nos	48203000	200
2	485500 - STAT-Stationary - Erazers-- - - - Nos	401692	10
3	537500 - STAT-Stationary - Sharpners-- - - - Nos	82141010	10
4	273300 - STAT-Stationary - pen-black color-Cello Fine grip - - - Nos	960899	20
5	788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes	84729010	15
6	600200 - STAT-Stationary - Box File Big-- - - - Nos	481960	10
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INWARD
Inward No: 2069 Dt: 04/03/23
MRN No: 118074 Dt: 04/3/23
Received By: Sign
Genome Valley Discovery Center Pvt. Ltd.

SUMMIT SALES LLP R.R. DIST.
INWARD No: 87451 Date: 15/3/23 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction