PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/4/23	Prepared by	V. RAVI	Serial no.	16409
Supplier name	SSLLP – GVDC.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis	HO received date	
PO/WO date	27/02/23	PO/WO No.	97586.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	DB – 29284	12.04.23	155,316 – 00	□ Yes □ No
2.			/	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	155,316 – 00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118496	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:	155,316 – 00
Amount E – PO / WO value:	155,316 – 00
Amount F – Difference (A – E):	NIL
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	26/4/23.
Remarks: final bill & close this Po.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		25/4/23.			
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.

...ODI PROPERTIES PVT. LTD.
INWARD
No. 1058
Date 25/4/23

Form for closure of purchase order

PO no.:	97586	PO date:	07/02/23	Req. no.:	212567	Advice Scan ID	
Barcoded PO available	☑ Y/□ N	Invoice original available	☑ Y/□N /□Copy available			POD available	☑ Y/□ N

Data required from site/engineers:

MRN nos. related to PO		□ Material not received.
□ Part material received.	☑ Full material received.	
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	
Remarks by engineer: close PO		
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.		Date: 18/04/23
Prepared by: Shivani	Sign:	

Data required from accounts:

□ Checked with E&D for receipt of bills.		□ All bills received against this PO.
☑ Bills not received against this PO.	□ Part bill received against this PO.	Date of payment:
□ Advance paid against this PO	Amount paid:	

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants: Bills not received against this PO.		Date: 14/04/23
Prepared by: J. Haripriya	Sign:	
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.		Date:
Prepared by:	Sign:	

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	DB-29284	12.04.23	155,316.00	
2.				
3.				

Remarks: Need MD's Approval for enclosed invoice.		Date: 24/4/23
Prepared by: Ravi	Sign:	

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		☑ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		
Remarks:			
Approved by: Soham	Sign:	Date:	

APPROVED BY
25 APR 2023
SOHAM MODI
MANAGING DIRECTOR

28-02-2023 10:14:21

Purchase Order

Original / Office Copy / Purchase Div.Copy

...any : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D17P

Supplier Details

Summit Sales LLP-GVDC
5-4-187/3&4, II nd Floor, MG Road, Secunderabad.

GSTIN 36AAHCG4940K1ZC
040-66335551

040-66335551

Doc No	97586	212567
Doc Date	27-02-2023	
Quote No	Nil	
Quote Date	16-02-2023	
SupplyType	Supply	

Kind Attn : Meghana

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	618000 - ELLE-Electrical - False Ceiling Down Lighter-2700K-Wipro-D541227 - 12W - Nos	66.00	562.00	0.00	18.00	43,768.56
2	425400 - ELLE-Electrical - False Ceiling Down Lighter-6500K-Wipro-D540865 - 8W - Nos	140.00	525.00	0.00	18.00	86,730.00
3	982800 - ELLE-Electrical - LED Square Surface Light-6500K-Wipro-D651865 - 12W - Nos *D651865 -18W*	22.00	956.00	0.00	18.00	24,817.76
					Total Order Value . . .	**155,316.32**

Rupees : One Lakh(s) Fifty Five Thousand Three Hundred Sixteen and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Wipro brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	10Years
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for bathroom and lobby lighting purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Collect frpm SSLLP-GVDC Stores

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP-GVDC***

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Customer - Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 12-04-2023

Customer Details

GV Research center Pvt Ltd
Sy No. 542, Genome valley, Thurkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

DC No.	24986
DC Date	12-04-2023
PO No.	97586
PO Date	27-02-2023
Req ID	84663
Req Date	16-02-2023
Loc Req No	212567

	Description of Goods	HSN/SAC	Qty
1	618000 - ELLE-Electrical - False Ceiling Down Lighter-2700K-Wipro-D541227 - 12W - Nos	940540	66
2	425400 - ELLE-Electrical - False Ceiling Down Lighter-6500K-Wipro-D540865 - 8W - Nos	940540	140
3	982800 - ELLE-Electrical - LED Square Surface Light-6500K-Wipro-D651865 - 12W - Nos	940540	22
4			
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INWARD
Inward No: 1799 Dt: 13/04/2023
GRN No: 118496 Dt: 13/04/2023
Received By: Sign:
G.V.R.C. PVT. LTD.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 27-02-2023 14:45:47

97586
16.02.23 5:15:17

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500(
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Summit Sales LLP-GVDC	**Doc No**	97586	212567
5-4-187/3&4, II nd Floor, MG Road, Secunderabad.	**Doc Date**	27-02-2023	
	Quote No	Nil	
GSTIN 36AAHCG4940K1ZC	**Quote Date**	16-02-2023	
040-66335551 040-66335551	**SupplyType**	Supply	

Kind Attn : Meghana

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	618000 - ELLE-Electrical - False Ceiling Down Lighter-2700K-Wipro-D541227 - 12W - Nos	66.00	562.00	0.00	18.00	43,768.56
2	425400 - ELLE-Electrical - False Ceiling Down Lighter-6500K-Wipro-D540865 - 8W - Nos	140.00	525.00	0.00	18.00	86,730.00
3	982800 - ELLE-Electrical - LED Square Surface Light-6500K-Wipro-D651865 - 12W - Nos *D651865-18W*	22.00	956.00	0.00	18.00	24,817.76
	Total Order Value . . .					**155,316.32**

Rupees : One Lakh(s) Fifty Five Thousand Three Hundred Sixteen and Paise Thirty Two Only.

Terms and Conditions :-

Specification /	All items shall be of Wipro brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
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	10Years
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for bathroom and lobby lighting purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Collect frpm SSLLP-GVDC Stores

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

APPROVED BY
27 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

SSLLP Gvdc
? may Be given to Supplier

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory
27/02/2023
Name : ______

Name : ______

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

Date : __/__/____

Requisition Form						
Company Name:	GVRC	Date:	16-02-2023			
Site & Phase :	INNOPOLISE	Time:	14:25			
Unit No./Block No.	3SLLP _ GVRC					
Supplier:		Req. No.	212567			
Material required before date:		ID No.	84663.			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC4059-Electrical-False Ceiling Down Lighter-6500K-Wipro D541265-12W-Nos	66		66		
2	ELEC9969-Electrical-False Ceiling Down Lighter-6500K-Wipro D540865-8W-Nos	140		140		
3	ELEC4566-Electrical-LED Square Surface Light-6500K-Wipro D651865-18W-Nos 18W	22		22		
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards BATHROOM AND LOBBY LIGHTING purpose.					
	Engineer	Project Manager	Purchase		MD	
Prepared By:	akhil					
Approved By:	madhu sir					
Sign & Date:						

PO 97586.

APPROVED
27 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

Summit Sales LLP

ORINGINAL 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	Invoice No.	DB - 29284
GV Research center Pvt Ltd	Invoice Date.	12-04-2023
Sy No. 542, Genome vallaey, Thurkapally, Hyderabad	PO No.	97586
	PO Date.	27-02-2023
	Req ID	84663
GSTIN : 36AAHCG4562D1ZP PAN AAHCG4562D	Req Date	16-02-2023
	Loc Req No	212567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	618000 - ELLE-Electrical - False Ceiling Down	940540	66	562.00	37,092.00	18	6,676.56
2	425400 - ELLE-Electrical - False Ceiling Down	940540	140	525.00	73,500.00	18	13,230.00
3	982800 - ELLE-Electrical - LED Square Surface D651865 -18W	940540	22	956.00	21,032.00	18	3,785.76
4							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	131,624.00		23,692.32
	11,846.16	11,846.16	Total Invoice Amount	155,316.32		

Rupees : One Lakh(s) Fifty Five Thousand Three Hundred Sixteen and Paise Thirty Two Only.

SUMMIT SALES LLP R.R. DIST.
INWARD No: 108179
Date: 14/4
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorized signatory

SUMMIT SALES LLP GVDC

e-Way Bill

E-Way Bill No:	**1316 2763 1044**
E-Way Bill Date:	**12/04/2023 05:03 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**12/04/2023 05:03 PM [5Kms]**
Valid Until:	**13/04/2023**
Part - A	
GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**Rangareddy,TELANGANA-500078**
GSTIN of Recipient	**36AAH CG456 2D1ZP ,GV RESEARCH CENTERS PRIVATE LIMITED**
Place of Delivery	**Secunderabad,TELANGANA-500003**
Document No.	**DB29284**
Document Date	**12/04/2023**
Transaction Type:	**Regular**
Value of Goods	**155316.32**
HSN Code	**940540 - 940540(+2)**
Reason for Transportation	**Outward - Supply**
Transporter	
Part - B	

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP28TA2672 & DB29284 & 12/04/2023	Rangareddy	12/04/2023 05:03 PM	36ACQFS2044C1Z7	-	-

131627631044