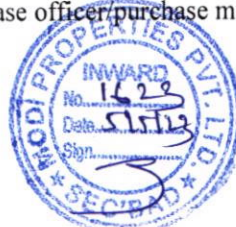


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		05/5/23		Prepared by	V. RAVI	Serial no.	17525
Supplier name		SSLP - G.V.R.C				HO inward no.	
Firm/Company		G.V.R.C		Project	Innapolis	HO received date	
PO/WO date		30.01.23		PO/WO No.	96569	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	DB - 29123		30.03.23		17,714.35	☒ Yes ☐ No	
2.					/	☐ Yes ☐ No	
3.						☐ Yes ☐ No	
4.						☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						17,714.35	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	118505				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:						17,714.35	
Amount E – PO / WO value:						17,714.35	
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				06/5/23.			
Remarks: find bill & close this P.O							
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager		
Name:		V. RAVI					
Sign:							
Date		05/5/23.					
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.



Form for closure of purchase order

PO no.: 96569	PO date: 30/11/23	Req no.: 012108	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

☐ Part material received☒ Full material received☐ Material not 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.

Prepared by:

SHIVANI

Sign:

(Signature)

Date:

04/05/2023

Data required from accounts:

☐ Checked with E&D for receipt of bills.☒ Bills not received against this PO.☐ Part bill received against this PO.☐ All bills received against this PO.☐ Advance paid against this PO

Amount paid:

Date of payment:

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.

Prepared by:

J. Haripriya

Sign:

(Signature)

Date:

04/05/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:

Sign:

Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	DB - 29123	30.03.23	17,774.35	118505
2.				
3.				

Remarks:

Need MD's Approval for enclosed Invoice.

Prepared by: Ravi

Sign:

(Signature)

Date:

04/5/23.

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:



From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003

Original / Office Copy / Purchase Div. Copy

G S T No. : 36AAHCG4562D1ZP

Supplier Details

Summit Sales LLP-GVDC

5-4-187/3&4, II nd Floor, MG Road, Secunderabad.

GSTIN 36ACQFS2044C1Z7

040-66335551

040-66335551

Doc No	96569	212498
Doc Date	30-01-2023	
Quote No	NIL	
Quote Date	27-01-2023	
SupplyType	Supply	

Kind Attn : Meghana

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 322200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Earth Grey Light - 600x1200mm - sqm 22-Boxes	32.00	469.13	0.00	18.00	17,714.35
Rupees : Seventeen Thousand Seven Hundred Fourteen and Paise Thirty Five Only.					Total Order Value . . . 17,714.35

Terms and Conditions :-

Specification /	Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft.
Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With 1 day
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penalty For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for 4545 building staircase wall cladding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SSLLP-GVDC Stores.

DELIVERY CHALLAN
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003
Tel - 040 - 6633 5551

B-29/23

DC No. : 5381
Date : 20/01/2023
Vehicle No. : 70100A-0413
P.O. / W.O. No. : 96369
P.O. / W.O. Date : 30/01/2023

Site: G. V. Research Center
Post: 1-1-1
Incapalis

PARTICULARS

Quantity

Sl No.	PARTICULARS	Quantity
1	legion (with Grey Light (acorn / Boar (22 Boar)	32 Spm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD

Inward No: 12006 Dt: 3/5/23
MRN No: 1850 Dt: 4/5/23
Received By: [Signature] Sign: [Signature]
Genome Valley Research Center Pvt. Ltd.

12006



For SUMMIT SALES LLP

RECEIVED BY :

Received the above materials in good condition.

Received by: 17.04.2023 Stamp: [Signature]

Authorised Signatory

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

1 of 1 :

Customer Details				Invoice No.			
GV Research center Pvt Ltd				DB - 29123			
Sy No. 542, Genome vallaey, Thurkapally, Hyderabad				Invoice Date. 03-03-2023			
				PO No. 96569			
				PO Date. 30-01-2023			
				Req ID. 83779			
				Req Date. 27-01-2023			
				Loc Req No. 212498			
GSTIN : 36AAHCG4562D1ZP				PAN AAHCG4562D			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	322200 - TLFL-Tiles - Floor	69072100	32	469.13	15,012.16	18	2,702.20
	22-Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		15,012.16		2,702.20
	1,351.10	1,351.10	Total Invoice Amount		17,714.35		
Rupees : Seventeen Thousand Seven Hundred Fourteen and Paise Thirty Five Only.							

Subject to Hyderabad Jurisdiction

"TRUE COPY"