PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 19-6-23 | Prepared by | S.Jaysudha | Serial no. | 19557 |
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | GVRC | Project | Innopolis | HO received date | |
| PO/WO date | 6-3-23 | PO/WO No. | 20230306038 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 29244 | 18-3-23 | 5,799/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | 5,799/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | | |
| MRN nos.: | 20230318018 | | 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: | | | | 5,799/- |
| Amount E – PO / WO value: | | | | 7,943/- |
| Amount F – Difference (A – E): | | | | 2,144/- |
| 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 | 26-6-23 | | | |
| Remarks: | Final bill | | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED 20 JUN 2023 MINISH PARIKH MANAGER PROCUREMENT | | | |
| Sign: | | | | | |
| Date | | | | | |
| 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.

part bill issue

Scan Id:- 139989

ORIGINAL INVOICE

MRN ✓

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 | | Invoice No | 29244 |
|---|---|---|---|
| Billing Details | Shipping Details | Invoice Date | 18 Mar 2023 |
| GV Research Centers Pvt. Ltd<br>5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road<br>Secunderabad, TELANGANA- 500003<br>GSTIN: 36AAHCG4562D1ZP | SY.No :542, Kolthur<br>Sy no-542, Genome Valley,<br>Thurkapally, Hyderabad, , Hyderabad,<br>Telangana- 500078 | PO No<br>PO Date | 20230306038<br>06 Mar 2023 |

| S.No | Description Of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | CONS4941-Consumables-Dish washing liquid/soap---Misc-Nos | 732310 | 5.00 | 53.00 | 265 | 18.00 | 47.7 |
| 2 | CONS4790-Consumables-Dettol---550ml-Nos | 81310 | 2.00 | 186.00 | 372 | 18.00 | 66.96 |
| 3 | CONS1509-Consumables-Toilet cleaner--Harpic-500ml-Nos | 84807900 | 5.00 | 87.00 | 435 | 18.00 | 78.3 |
| 4 | CONS8873-Consumables-Colin 500 ml---Misc-Nos | 84807900 | 5.00 | 84.00 | 420 | 18.00 | 75.6 |
| 5 | CONS8187-Consumables-Mopping cloth---Misc-Nos | 680510 | 20.00 | 16.75 | 335 | 18.00 | 60.3 |
| 6 | CONS1056-Consumables-Mopping Sitck---Misc-Nos | 96039000 | 2.00 | 126.00 | 252 | 18.00 | 45.36 |
| 7 | CONS9459-Consumables-Coconut Brooms---Misc-Nos | 96032900 | 20.00 | 16.75 | 335 | 18.00 | 60.3 |
| 8 | CONS9323-Consumables-Coffee Powder--Nescafe-1kg-Pkts | 21011120 | 5.00 | 500.00 | 2,500 | 18.00 | 450.00 |
| | | | | **Total Taxable Amount** | **4,914.00** | | **884.52** |
| | | | | **Total Invoice Amount** | | | **5,799.00** |

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No. 107186
Date: 18/3/23
Sign: 

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| **0.00** | **442.26** | **442.26** | | | | |
| Rupees : Five Thousand Seven Hundred And Ninety Nine Only. | | | | | | |

Bank Details

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

For Summit Sales LLP



Authorised signator

18/03/23 02:16:25 PM

Delivery Challan

**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** | DC No | 29244 |
| | | DC Date | 18 Mar 2023 |
| GV Research Centers Pvt. Ltd<br>5-4-187 3&4, IInd Floor, Soham Mansion M.G.Road<br>Secunderabad, TELANGANA- 500003<br>GSTIN: 36AAHCG4562D1ZP | SY.No :542, Kolthur<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, ,<br>Hyderabad, Telangana- 500078 | PO No | 20230306033 |
| | | PO Date | 06 Mar 2023 |

| S.N. | Description Of Goods | HSN SAC | Qty |
|---|---|---|---|
| 1 | CONS4441-Consumables-Dish washing liquid/soap—Misc-Nos | 732310 | 5.00 |
| 2 | CONS4740-Consumables-Dettol—550ml-Nos | 81310 | 2.00 |
| 3 | CONS[illegible]-Consumables-Toilet cleaner—Harpic-500ml-Nos | 84807900 | 5.00 |
| 4 | CONS[illegible]-Consumables-Colin 500 ml—Misc-Nos | 84807900 | 5.00 |
| 5 | CONS[illegible]-Consumables-Mopping cloth—Misc-Nos | 680510 | 20.00 |
| 6 | CONS[illegible]-Consumables-Mopping Stick—Misc-Nos | 96039000 | 2.00 |
| 7 | CONS[illegible]-Consumables-Coconut Brooms—Misc-Nos | 96032900 | 20.00 |
| 8 | CONS[illegible]-Consumables-Coffee Powder—Nescafe-1kg-Pkts | 21011120 | 5.00 |

For Summit Sales LLP

Authorised signa

Subject to Hyderabad Jurisdiction

M. Ravi

20230318018

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 88222
Date: 14/4
Sign:

| INWARD | |
|---|---|
| Inward No: 11542 | Dt: 18/3/23 |
| MRN No: | Dt: |
| Received By: | Sign: |
| Genome Valley Research Center Pvt. Ltd. | |

18/03/23 02:16:4