

PURCHASE DIVISION
Advice for approval for credit to supplier

23

Date:		23/6/20.		Prepared by:		SOWMYA	
PO/WO no.		68104		PO / WO Date.		19/6/20.	
Supplier Name		SS/Ip.		PO/WO amount		11,294.96	
Firm/Company		GVRCL.		Project		GVRCL.	
Sl. No.	Bill No.	11854		Bill Date	22/6/20.		
1.					9,546.20		
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						9,546.20	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9930	22/6/20	80357	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						9,546.20	
Amount E – PO / WO value:						11,294.96.	
Amount F – Difference (A – E):						1748	
Quantity received as per PO / WO				☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)			
Is difference between PO / Bill acceptable?				☒ Yes ☐ No (explained below)			
Excess / short material received				☒ Approved – within acceptable limits ☐ No (explained below)			
Close PO / W?O				☐ Yes ☒ No – wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes – Rs. /- ☒ No			
Payment – due date				27.6.2020			
Remarks: Short Received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	23/6/20.						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-06-2020

Customer Details

GV Research Centre Pvt Ltd
Genome Valley, Shameerpet, hyderabad

Invoice No.	11854
Invoice Date.	22-06-2020
PO No.	68104
PO Date.	19-06-2020
Req ID	57737
Req Date	18-06-2020
Loc Req No	163048

GSTIN : 36AAHCG4562D1ZP

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	65.00	260.00	18	46.80
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	78.00	390.00	18	70.20
3	4018 - Consumables - Cups & Saucers - NA - sets		12	620.00	7,440.00	18	1,339.20
4							
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15							
IGST	CGST	SGST	Total Taxable Amount		8,090.00		1,456.20
	728.10	728.10	Total Invoice Amount			9,546.20	



Rupees : Nine Thousand Five Hundred Forty Six and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Company: **G V Research Centers Pvt Ltd**
 S 4-107/35A, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
 GST No: 36AAHCG4562D12P

28.06.20 3/01/18

Supplier Details

Summit Sales LLP

S 4-107/35A, II nd Floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQF5204AC127

Ud-06333551

9618244433

Doc No

68104

153048

Doc Date

19-06-2020

Quote No

Nil

Quote Date

19-06-2020

SupplyType

Supply

Kind Attn: Hemendra, Prabhakar

Purchase Order for the Supply of following Items

Item Name	Qty	Rate	Dis%	GST	Amount
1. 4001 - Consumables - Air Freshener - NA - nos Room Freshner	6.00	62.00	0.00	18.00	580.56
2. 4022 - Consumables - Dettol - NA - nos Hand wash	6.00	65.00	0.00	18.00	460.20
3. 4035 - Consumables - Lisoal Cleaning Liquid - NA - ltrs	5.00	76.00	0.00	18.00	460.20
4. 4001 - Consumables - Air Freshener - NA - nos room	2.00	40.00	0.00	18.00	94.40
5. 401B - Consumables - Cups & Saucers - NA - sets	12.00	620.00	0.00	18.00	8,779.20
6. 4031 - Consumables - Glass - NA - nos	12.00	65.00	0.00	18.00	920.40
Total Order Value . . .					11,294.96

Rupees: Eleven Thousand Two Hundred Ninety Four and Paise Ninety Six Only.

Terms and Conditions:

Specification / 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 Innopole

Sy no-542, Genome Valley, Thirupally, Hyderabad, Telangana

Phone: 9802211011

Penalty For Delay Nil

Transportation 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 use purpose.

Completion Date NA

Insurance NA

Security Nil

Remarks

Partly bill 11854 on 20/6
 A-3: 9546
 28/6/2020: 12481

For: **G V Research Centers Pvt Ltd**

Authorized Signatory

Accepted the above Terms And Conditions

For: **Summit Sales LLP**

Date: 19/06/2020

Signature

Date: 19/06/2020

Requisition Form						W/O
Name	GVRC	Date	17.06.20			
Place	INNOPOLIS	Time	10.30			aid / PDC
		Req. No.	161048			due date
Required before date	20.06.2020	ID No.	57939			
Description	Size	Quantity	Units	Inward No.	Date	
Room freshners	-	6	No's ✓			
Detol hand wash	-	6	No's ✓			
Odorils	-	2	No's ✓			
Toile cleaner	-	5	No's ✓			
Tea cups with saucer (white)	STD	12	No's ✓			
Water glasses	STD	12	No's ✓			
				APPROVED 17.06.2020 MINISTER PATRICK MANAGER PROCUREMENT		
Remarks: for site office use purpose.						
Prepared By	P.Harini	Approved by	Venkatesh			
Sign. & Date	17.06.20	Sign. & Date	17.06.20			
Note: On receipt of material at site write inward number and date in last 2 columns.						
11						
12						
13						
14						

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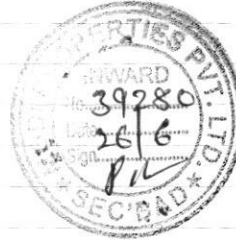
1 of 1 : 22-06-2020

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Genome Valley, Shameerpet, hyderabad

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DC Date.	22-06-2020
PO No.	68104
PO Date.	19-06-2020
Req ID	57737
Req Date	18-06-2020
Loc Req No	163048

GSTIN : 36AAHCG4562D1ZP

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	4
2	4039 - Consumables - Liso Cleaning Liquid - NA - ltrs	3808	5
3	4018 - Consumables - Cups & Saucers - NA - sets		12
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for Summit Sales LLP

[Signature]
Authorised signatory

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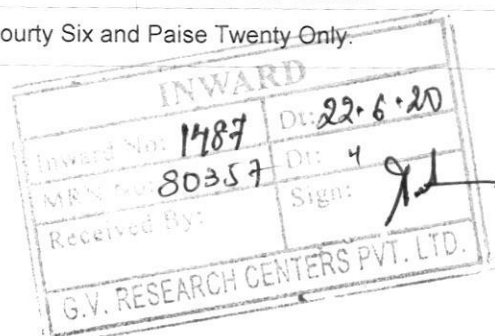
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