9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/6/20.	Prepared by:	SOWMYA
PO/WO no.	68104	PO / WO Date.	19/6/20.
Supplier Name	SSllp.	PO/WO amount	11,294.96
Firm/Company	GVRC.	Project	GVRC.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11854	22/6/20.	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 Recived	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
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

Customer Details		
GV Research Centre Pvt Ltd	Invoice No.	11854
Genome Valley, Shameerpet, hyderabad	Invoice Date.	22-06-2020
	PO No.	68104
	PO Date.	19-06-2020
	Req ID	57737
GSTIN : 36AAHCG4562D1ZP	Req Date	18-06-2020
	Loc Req No	163048

	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
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MODI PROPERTIES PVT. LTD. INWARD No. 66781 Date 25/6 Sign. SEC'BAD

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 Fourty Six and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Company : **G V Reserch Centers Pvt Ltd** 20.06.20 3:01:16
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details
Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66333551 9618244433

Doc No	68104	163048
Doc Date	19-06-2020	
Quote No	Nil	
Quote Date	19-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4001 - Consumables - Air Freshner - NA - nos Room freshner	6.00	82.00	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 - Lisol Cleaning Liquid - NA - ltrs	5.00	78.00	0.00	18.00	460.20
4 4001 - Consumables - Air Freshner - NA - nos odonil	2.00	40.00	0.00	18.00	94.40
5 4018 - 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 Ninty Four and Paise Ninty Six Only.

Partly bill : 11854 Dt: 23/6
A-3 : 9946
Balance : 12481-

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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone 8602211011
Penality 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
Measurement	NA
Security	Nil
Remarks	

For **G V Research Centers Pvt Ltd**
Authorised Signatory

19/06/2020

Name : ______ Name : ______

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

Date : __/__/____

Requisition Form

...y Name	GVRC	Date.	17.06.20
Place	INNOPOLIS	Time.	10.30
		Req. No.	163048
...al required before date.	20.06.2020	ID No.	57737

Description	Size	Quantity	Units	Inward No	Date
Room freshners	-	6	No's		
Dettol hand wash	-	6	No's		
Odonils	-	2	No's		
Tile cleaner	-	5	No's		
Tea cups with saucer (white)	STD	12	No's		
Water glasses	STD	12	No's		

PO 68104

APPROVED
1 8 JUN 2020
MANISH PARIKH
MANAGER PROCUREMENT

...arks: for site office use purpose.

...pared By	P.Harini	Approved by	Venkatesh
... & Date.	17.06.20	Sign. & Date	17.06.20

...te: On receipt of material at site write inward number and date in last 2 columns.

11
12
13
14

W/O
...id / PDC
...ue date

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

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Genome Valley, Shameerpet, hyderabad	DC Date.	22-06-2020
	PO No.	68104
	PO Date.	19-06-2020
	Req ID	57737
	Req Date	18-06-2020
GSTIN : 36AAHCG4562D1ZP	Loc Req No	163048

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	4
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4018 - Consumables - Cups & Saucers - NA - sets		12
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PROPERTIES PVT. LTD. INWARD No. 39280 Date 26/6 Sign. SEC'BAD

INWARD
Inward No: 1487 Dt: 22.6.20
MRN No: 80357 Dt:
Received By: Sign:
G.V. RESEARCH CENTERS PVT. LTD.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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Genome Valley, Shameerpet, hyderabad	PO No.	68104
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INWARD
Inward No: 1487 Dt: 22.6.20
MRN No: 80357 Dt: 4
Received By: Sign:
G.V. RESEARCH CENTERS PVT. LTD.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction