Bill book

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/9/20.	Prepared by:	SOWMYA
PO/WO no.	70083	PO / WO Date.	3/9/20
Supplier Name	Scllp.	PO/WO amount	1,133
Firm/Company	GVRC.	Project	GVRC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13060	7/9/20.	1,133
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,133

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11031	7/9/20	82875	☑ 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:				1,133
Amount E – PO / WO value:				1,133
Amount F – Difference (A – E):				–

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	**12.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 19 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	8/9/20	19/					

Notes: 1. In case amount to be credited to supplier and the PO amount 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

#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.	13060
innopolis sy no 542 ,genome valley ,thurkapally ,hyd	Invoice Date.	07-09-2020
	PO No.	70083
	PO Date.	03-09-2020
	Req ID	59565
GSTIN : 36AAHCG4562D1ZP	Req Date	03-09-2020
	Loc Req No	163158

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4026 - Consumables - Dust bin - NA - nos		1	960.00	960.00	18	172.80
	Stain steel						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	960.00		172.80
	86.40	86.40	Total Invoice Amount		1,132.80	

Rupees : One Thousand One Hundred Thirty Two and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 69135
Date 10/9
Sign.

69134
10/9

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-10-2020 14:52:18

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
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
040-66335551 9618244433

Doc No	70083	163158
Doc Date	03-09-2020	
Quote No	Nil	
Quote Date	03-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4026 - Consumables - Dust bin - NA - nos *Stain steel*	1.00	960.00	0.00	18.00	1,132.80
					Total Order Value . . .	**1,132.80**

Rupees : One Thousand One Hundred Thirty Two and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	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. 9502211011
Penality For Delay	Nil
Transportation Cost	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
Measurment	NA
Security	Nil
Remarks	

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

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

Name : ______________ Name : ______________ Date : __/__/____

Contact

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

Customer Details		
GV Research Centre Pvt Ltd	DC No.	11031
innopolis sy no 542 ,genome valley ,thurkapally ,hyd	DC Date.	07-09-2020
	PO No.	70083
	PO Date.	03-09-2020
	Req ID	59565
GSTIN : 36AAHCG4562D1ZP	Req Date	03-09-2020
	Loc Req No	163158

	Description of Goods	HSN/SAC	Qty
1	4026 - Consumables - Dust bin - NA - nos		1
2			
3			
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INWARD

Inward No: 1725	Dt: 9. 9. 20
MRN No: 82875	Dt: 11/09/20
Received By:	Sign:

G.V. RESEARCH CENTERS PVT. LTD

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4112
Date 15/9
Sign PC

for Summit Sales LLP

Authorised signatory

Not received
Sreethapa
11/10/20

TAX INVOICE

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

Customer Details		
GV Research Centre Pvt Ltd	Invoice No.	13060
innopolis sy no 542 ,genome valley ,thurkapally ,hyd	Invoice Date.	07-09-2020
	PO No.	70083
	PO Date.	03-09-2020
	Req ID	59565
GSTIN : 36AAHCG4562D1ZP	Req Date	03-09-2020
	Loc Req No	163158

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4026 - Consumables - Dust bin - NA - nos Stain steel		1	960.00	960.00	18	172.80
2							
3							
4							
5							
6							
7							
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10							
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	960.00		172.80
	86.40	86.40	Total Invoice Amount	1,132.80		

Rupees : One Thousand One Hundred Thirty Two and Paise Eighty Only.

Not received
Stenthara
18/10/2020

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction