PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18-12-20	Prepared by:	Prabhakar.P
PO/WO no.	71849	PO / WO Date.	4-11-20
Supplier Name	Summit Sales LLP	PO/WO amount	6,726-00
Firm/Company	G V Discovery Center Pvt Ltd	Project	119,191, synergy square 1
Sl. No.	Bill No.	Bill Date	Bill amount
1	14685	9-12-20	2,070.90
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,070.90

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12486	9-12-20	86258	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	2,070.90
Amount E – PO / WO value:	6,726-00
Amount F – Difference (A – E): GST-18%	4,655.10

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	**21-12-20**
Remarks: ~~Part material received.~~ Final Bill.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 18 DEC 2020				
Date		18/12	MINISH PARIKH MANAGER PROCUREMENT				

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 Discovery Center Pvt Ltd	Invoice No.	14685
sy 119,191 synergy square 1	Invoice Date.	09-12-2020
	PO No.	71849
	PO Date.	04-11-2020
	Req ID	61237
GSTIN : 36AAHCG4940K1ZC	Req Date	03-11-2020
	Loc Req No	13084

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4108 - Consumables - Water Bottle - NA - Nos		9	195.00	1,755.00	18	315.90
	water bubble-20 lit						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,755.00		315.90
	157.95	157.95	Total Invoice Amount	2,070.90		

Rupees : Two Thousand Seventy and Paise Ninty Only.

for Summit Sales LLP

72084
10/12
Nek

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-11-2020 11:36:56 O

71849
30.10.20 4:44:39

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-5000
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Summit Sales LLP	**Doc No**	71849	13084
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-11-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4108 - Consumables - Water Bottle - NA - Nos *water bubble-20 lit*	15.00	195.00	0.00	18.00	3,451.50
					Total Order Value . . .	**3,451.50**

Rupees : Three Thousand Four Hundred Fifty One and Paise Fifty 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	119, 191 Synergy Square 1 . Phone. .
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
Measurment	NA
Security	Nil
Remarks	

1 Part bill received
Bill no: 14135
Bill date: 07/11/20
Bill amt: 1380/-
Bal amt receivable: 2071/-
23/11/2020

2 Final bill
14685
18/12/20

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name :

Contact -

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

Name :

Date : __/__/____

Requisition For

Company Name:	GVDC	Date:	03-11-2020
Site & Phase :	SYNERGY 119,191	Time:	13.10
Supplier		Req. No.	13084
Material required before date:	Urgent	ID No.	G1237

No	Description	Size	Quantity	Units	Inward No	Date
1	Water Bubbles(20lit)	STD	15	No's		
2						
3						
4						
5						
6						
7						
8						
10						

P.O. 71849

Remarks:FOR SITE USE PURPOSE.

Prepared By	Nidhi	Approved by	
Sign.& Date	03.11.20	Sign. & Date	03.11.20

APPROVED
-5 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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	DC No.	12486
GV Discovery Center Pvt Ltd	DC Date.	09-12-2020
sy 119,191 synergy square 1	PO No.	71849
	PO Date.	04-11-2020
	Req ID	61237
GSTIN : 36AAHCG4940K1ZC	Req Date	03-11-2020
	Loc Req No	13084

	Description of Goods	HSN/SAC	Qty
1	4108 - Consumables - Water Bottle - NA - Nos		9
2			
3			
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MODI PROPERTIES PVT LTD SEC'BAD INWARD No: 93704 Date: 14/12 Sign: Neha

INWARD Inward No: 297 Dt: 10-12 MRN No: 86258 Dt: 10:15 Received By: Sign: Genome Valley Discovery Center Pvt. Ltd.

297

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

Customer Details	Invoice No.	14685
GV Discovery Center Pvt Ltd	Invoice Date.	09-12-2020
sy 119,191 synergy square 1	PO No.	71849
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	Req ID	61237
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IGST	CGST	SGST	Total Taxable Amount	1,755.00		315.90
	157.95	157.95	Total Invoice Amount	2,070.90		

Rupees : Two Thousand Seventy and Paise Ninty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory