PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/04/2021	Prepared by:	Manish.
PO/WO no.	75883.	PO / WO Date.	24/03/2021
Supplier Name	SSLLP.	PO/WO amount	7,670/-
Firm/Company	GVRL	Project	Annopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	16679	26/03/2021	4,602/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,602/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14293.	26/03/2021	90630.	☑ 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:	4,602/-
Amount E – PO / WO value:	7,670/-
Amount F – Difference (A – E): GST-18%	3,068/-

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	09/04/2021
Remarks: Part Quantity Recieved Balance Receivable Amt/- 3,068/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	27.3.21						

APPROVED 02 APR 2021 MINISH PARIKH

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

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 Centres Pvt Ltd	Invoice No.	16679
Sy no. 542, Genome Valley, Turkapally, Hyderabad	Invoice Date.	26-03-2021
	PO No.	75883
	PO Date.	24-03-2021
	Req ID	64937
GSTIN : 36AAHCG4562D1ZP	Req Date	24-03-2021
	Loc Req No	163419

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6094 - Miscellaneous - Spacers - Other - nos		3000	1.30	3,900.00	18	702.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,900.00	702.00
	351.00	351.00	Total Invoice Amount	4,602.00	

Rupees : Four Thousand Six Hundred Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD INWARD No.: 76011 Date: 30/3 Sign:

Purchase Order

75883
24.03.21 11:09:56

 25-03-2021 5:17:00 PM C

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	**Doc No**	75883	163419
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-03-2021	
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	6094 - Miscellaneous - Spacers - Other - nos	5,000.00	1.30	0.00	18.00	7,670.00
					Total Order Value . . .	**7,670.00**

Rupees : Seven Thousand Six Hundred Seventy Only.

Part Quantity Recieved
Bill No:- 16679 Dt:- 26/3/21 Amt:- 4,602/-
16679.
Bal:- Amt:- 3,068/-
02/04/2021

<u>Terms and Conditions :-</u>

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 Day.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
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 for2727 slab-06 covering work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***G V Reserch Centers Pvt Ltd***
Authorised Signatory
26/03/2021
Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ____________
Date : __/__/____

Requisition Form

ompany Name	GVRC	Date	24.03.21
ite & Phase	INNOPOLIS	Time	11.30
upplier		Req No	163419
laterial required before date		ID No	64937

No	Description	Size	Quantity	Units	Inward No	Date
1	Covering blocks		5000	NOS		
2	75883					
3						
4						
5						
6						
7						
8						
9			25 MAR 2021			
10						

emarks For 2727 slab- 06 covering work purpose

repared By	Deepa	Approved by	Venkatesh.G
ign & Date	24.03.21	Sign. & Date	24.03.21

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

APPROVED BY

24 MAR 2021

G. Venkatesh
Project Manager

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.	14293
GV Research Centres Pvt Ltd	DC Date.	26-03-2021
Sy no. 542, Genome Valley, Turkapally, Hyderabad	PO No.	75883
	PO Date.	24-03-2021
	Req ID	64937
GSTIN : 36AAHCG4562D1ZP	Req Date	24-03-2021
	Loc Req No	163419

	Description of Goods	HSN/SAC	Qty
1	6094 - Miscellaneous - Spacers - Other - nos		3000
2			
3			
4			
5			
6			
7			
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INWARD
Inward No: 2958 Dt: 28/3/21
MRN No: 90630 Dt: 27/3/21
Received By: Sign:
G.V. RESEARCH CENTERS PVT. LTD.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 46929
Date 1/4

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** 1 of 1 26-03-2021

Customer Details	Invoice No.	16679
GV Research Centres Pvt Ltd	Invoice Date.	26-03-2021
Sy no. 542, Genome Valley, Turkapally, Hyderabad	PO No.	75883
	PO Date.	24-03-2021
	Req ID	64937
GSTIN : 36AAHCG4562D1ZP	Req Date	24-03-2021
	Loc Req No	163419

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6094 - Miscellaneous - Spacers - Other - nos		3000	1.30	3,900.00	18	702.00
2							
3							
4							
5							
6							
7							
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11							
12							
13							
14							
15							

INWARD
Inward No 2758 Dt: 26/3/21
MRN No 90630 Dt: 27/3/21
Received By: Sign:
GV RESEARCH CENTERS PVT. LTD.

IGST	CGST	SGST			
	351.00	351.00	Total Taxable Amount	3,900.00	702.00
			Total Invoice Amount	4,602.00	

Rupees : Four Thousand Six Hundred Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction