(e)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/21	Prepared by:	PRABHAKAR
PO/WO no.	79015	PO / WO Date.	26/7/21
Supplier Name	SSLLP	PO/WO amount	3778.10/-
Firm/Company	GVRC	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	18656	4/8/21	2786.90/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2786.90/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15934	4/8/21	94775	☑ 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:	2786.90/-
Amount E – PO / WO value:	3778.10/-
Amount F – Difference (A – E): GST-18%	991.21/-

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	9/8/21
Remarks:	

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

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

ORIGINAL INVOICE

- Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

GV Research Centres Pvt Ltd
Sy no, 542, Genome Valley, Thurkapally

GSTIN : 36AAHCG4562D1ZP

Invoice No.	18656
Invoice Date.	04-08-2021
PO No.	79015
PO Date.	26-07-2021
Req ID	67846
Req Date	24-07-2021
Loc Req No	163653

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	5	85.00	425.00	18	76.50
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
3	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	6	80.00	480.00	18	86.40
4	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.80	201.60	5	10.08
5	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
6	4108 - Consumables - Water Bottle - NA - Nos		6	52.00	312.00	18	56.16
7	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	6	45.00	270.00	18	48.60
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13							
14							
15							

IGST	CGST	SGST				
	190.35	190.35	Total Taxable Amount	2,406.20		380.70
			Total Invoice Amount	2,786.90		

Rupees : Two Thousand Seven Hundred Eighty Six and Paise Ninty Only.

SUMMIT SALES LLP
IN WARD
No: 82053
Date: 5/8
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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 Centres Pvt Ltd	DC No.	15934
Sy no, 542, Genome Valley, Thurkapally	DC Date.	04-08-2021
	PO No.	79015
	PO Date.	26-07-2021
	Req ID	67846
GSTIN : 36AAHCG4562D1ZP	Req Date	24-07-2021
	Loc Req No	163653

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4001 - Consumables - Air Freshner - NA - nos	3307	6
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
6	4108 - Consumables - Water Bottle - NA - Nos		6
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

26-07-2021 11:13:38

Orig

79015
26.07.21 11:52:27

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	79015	163653
Doc Date	26-07-2021	
Quote No	Nil	
Quote Date	04-05-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4022 - Consumables - Dettol - NA - nos	5.00	85.00	0.00	18.00	501.50
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
3	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	6.00	80.00	0.00	18.00	566.40
4	4040 - Consumables - Mopping Cloth - NA - nos *White*	12.00	16.80	0.00	5.00	211.68
5	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.80	0.00	5.00	211.68
6	4108 - Consumables - Water Bottle - NA - Nos	12.00	52.00	0.00	18.00	736.32
7	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
8	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
					Total Order Value . . .	**3,778.10**

Rupees : Three Thousand Seven Hundred Seventy Eight and Paise Ten Only.

Terms and Conditions :-

part Bill Received@
Bill No- 18656 -4/8/21
Bill No- 2786.90/-
Bal-991.2/-

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. Mr. Sanjay - 9502288244
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

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Purchase Order

26-07-2021 11:13:38

Original / Office Copy / Purchase Div.Copy

Nil

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : ______________________

Contact . -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1515

Requisition Form

Name:	GVRC	Date:	24-07-2021
Phase :	INNOPOLIS	Time:	11:31
...er		Req. No.	163653
Material required before date:		ID No.	67846

No	Description	Size	Quantity	Units	Inward No	Date
1	Dettol hand wash	-	10	Nos		
2	Lizol	-	06	Nos		
3	Room freshners	-	06	Nos		
4	Mophing cloth	-	12	Nos		
5	Yellow cloth	-	12	Nos		
6	Water bottles	-	12	Nos		
7	Odonil	-	12	Nos		
8	Colin bottles	-	06	Nos		
9						
10						
11						
12						

79015

Remarks : For site office use purpose.

Prepared By	J.Soundarya	Approved by	G.Venkatesh
Sign.& Date	24-07-2021	Sign. & Date	24-07-2021

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

APPROVED
26 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
24 JUL 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

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6	4108 - Consumables - Water Bottle - NA - Nos		6
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
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INWARD
Inward No: 4407 Dt: 5/7/21
MRN No: 94770 Dt: 5/7/21
Received By: Sowri M Sign:
G.V.R.C. PVT. LTD.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction