PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Sneha
PO/WO no.	78519	PO / WO Date.	12/7/21
Supplier Name	GeeKay Industrial Services	PO/WO amount	6,608/-
Firm/Company	GVRC Pvt Ltd	Project	Innopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	HYD155	12/7/21	6,608/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,608/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	93893	☑ 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:	6,608/-
Amount E – PO / WO value:	6,608/-
Amount F – Difference (A – E): GST-18%	

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	15/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	14/11/21	15/11					

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/-

Purchase Order

 12-07-2021 12:18:29 PM

Origin 78519
12.07.21 11:10:49

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

Geekay Industrial Services
6,Kamakshi Complex,Adj CTC,S.D.Road,Secunderabad.

9848543772

Doc No	78519	163613
Doc Date	12-07-2021	
Quote No	NIL	
Quote Date	12-07-2021	
SupplyType	Supply	

Kind Attn : Mr Prashant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3172 - Chemicals - expansive Mortar - 20 Kgs - Bag	10.00	560.00	0.00	18.00	6,608.00
					Total Order Value . . .	**6,608.00**

Rupees : Six Thousand Six Hundred Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be of ___ brand/company

Payment Terms 100% Advance

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Mr. Sanjay - 9502288244

Penality For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs 6,608/- RTGS

Other Terms Payment as per actual receipt of material.Above material for GVRC Rock breaking work purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

12/07/2021

Name : ____________

Accepted the above Terms And Conditions
For *Geekay Industrial Services*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	GV Research Center Pvt Ltd.	Date:	08-07-21
Site & Phase:	Innopolis	Time:	14:10
Supplier	Geekay Industrial Services	Req. No.	163613
Material required before date:		ID No.	67390

No	Description	Size	Quantity	Units	Inward No	Date
1.	Expansive Mortor	20 Kg/Bag	10	No's		
2.						
3.						
4.						
5.						
6.	PO 78519.					
7.						
8.						
9.						
10.						

Remarks: GVRC Rock breaking work purpose .

Prepared By	Likhitha	Approved by	
Sign. & Date	80-07-2021	Sign. & Date	

Note:

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

9848543772, Prashant.

GEEKAY INDUSTRIAL SERVICES

wipro

Authorized Distributors : WIPRO Infrastructure Engineering Ltd
Tipping System

Importers: Solar Max HID Lamps and Work Lamps

Wheeled Waste Bins, Dust Bins, Pole Mounted Bins

Ayush Make Expansive Mortar – Soundless cracking Agent

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

6, Kamakshi Complex, Adj CTC, S.D Road SECUNDERABAD –500 003 (AP)
Tel: 9848543771 Fax: 040-27890728 Email:info@geekayindustrial.com

Ref No.: 011/GIS/2021-2022

July 8, 2021

GV Research Centers Pvt. Ltd.
Soham Mansion, 5-4-187/3&4,
MG Road, Secunderabad, Telangana – 500003

M.Likhitha
Assistant Engineer / Admin 9704750860

This has with reference to the discussions we had; we are pleased to offer our best rates for the followings as under.

Parts Description		Qty	Rate/Each	Amount
Expansive Mortar	20kg Bag	1 Bag	560.00	560.00

Note:
GST: 18%, Payment: 100%, Ex-Stock, Delivery against Purchase Order. – 4-hrs 5-hrs. depending on Temperature

We are sure our rates are in line of your requirement and await your valued order.

Thanking you and assuring you of our best services at all times,

Yours truly,

For, Geekay Industrial Services

Prashant Bajaj

Geekay Industrial Services

Admn. Off: 6, Kamakshi Complex,
Near CTC. Secunderabad - 500 003.
Tel/Fax : 040-40020728

Regd. Off: 11-1-77,
Old Mallepally, Hyderabad - 500 001
Tel: 040-23347750

wipro

GST INVOICE

GSTIN : 36ABYPB1755G1ZH

Number	: HYD155	Transporter	:	
Date	: 12-07-2021	LR No	:	
No & Dt :	: 78519-163613 dt:12.07.202	LR Date	:	
		Mobile	:	6301066970

TO

G V Reserch Centers Pvt Ltd

s : 5-4-187/384,2 Floor,Soham Mansion

MG Road,Secunderabad-500003

Name & Code : 36 - TELANGANA

N : 36AAHCG4562D1ZP

SHIP TO

Name : **G V Reserch Centers Pvt Ltd**

Address : 5-4-187/384,2 Floor,Soham Mansion

MG Road,Secunderabad-500003

State Name & Code : 36 - TELANGANA

GSTIN : 36AAHCG4562D1ZP

Description of good	HSN	Qty	Rate	Taxable Value	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Total Amt
EXPANSIVE MORTAR AYUSH MAKE	38160000	200	28.00	5600.00	9	504.00	9	504.00			6608.00
				5600.00							

INWARD
Inward No: 4232 Dt: 13/7/21
MRN No: 93892 Dt: 4
Received By: Sign:
G.V.R.C. PVT. LTD.

tal Value In Rs (In Words) :
THOUSAND SIX HUNDRED AND EIGHT ONLY

Total Amount Before Tax :	5,600.00
Discount	
Add CGST :	504.00
Add SGST :	504.00
Add IGST :	
TCS :	
Round Off :	
Total Invoice Value:	**6,608.00**

ll Manufacturer's Nos. are for reference purpose only.
ubject to Hyderabad Jurisdiction.
oods once sold will not be taken back.
ur responsibility ceases no sooners goods are accepted.
AYMENT BY ACCOUNT PAYEE CHEQUE ONLY.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 87269
Date: 23/11/21
Sign:

Geekay Industrial Services

GEEKAY INDUSTRIAL SERVICES

Authorised Signatory

YES BANK

Transfer Funds Transaction Details

13 July, 2021

Dear SILVER OAK V LLP SANJAY R,
Customer ID : 14881257

Below are your Transfer Funds transaction details performed on 13 July, 2021

RRN	119410759215
Transaction Type	Domestic Transfer
From	009783600000633
To	00422320005483
Bank name	HDFC BANK LTD
Amount	₹ 6608.00
Total Debit From Account	₹ 6608.00
Mode	IMPS
Account Type	Savings
Transfer Type	Onetime
Transfer When	13 Jul 2021
IFSC Code	HDFC0000042
Account Name	Geekay industrial servicec
Transaction Date	13 Jul 2021 10:27 AM
Description	bill pay
Status	Success