1061

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/01/22	Prepared by:	Janaki
PO/WO no.	84126	PO / WO Date.	30/12/21
Supplier Name	Summit Sales llp	PO/WO amount	3354.12/-
Firm/Company	G.V. Discovery Centre	Project	Synergy 119, 191.
Sl. No.	Bill No.	Bill Date	Bill amount
1	21342	05/01/22	2,834.92/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,834.92/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18364	11/01/22	102106	☑ 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:	2,834.92/-
Amount E – PO / WO value:	3354.12/-
Amount F – Difference (A – E): GST-18%	519/-

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	17/01/22
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	APPROVED					
Date	12/01/22	14 JAN 2022					

B. PRABHAKAR
Sr. MANAGER PURCHASE

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

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Discovery Center Pvt Ltd	Invoice No.	21342
119,191, Synergy Square1	Invoice Date.	05-01-2022
	PO No.	84126
	PO Date.	30-12-2021
	Req ID	72557
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Req Date	30-12-2021
	Loc Req No	13443

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
3	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	30	16.80	504.00	5	25.20
5	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	18	40.50
	Odonil						
6	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
7	4001 - Consumables - Air Freshner - NA - nos	3307	5	86.00	430.00	18	77.40
	Room Freshners						
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,458.00		376.92
	188.46	188.46	Total Invoice Amount		2,834.92	

Rupees : Two Thousand Eight Hundred Thirty Four and Paise Ninty Two Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 89328
Date: 5/01
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

84126

5:44:06

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50000
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	84126	13443
	Doc Date	30-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-12-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	86.00	0.00	18.00	405.92
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	76.00	0.00	18.00	358.72
3	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
4	4014 - Consumables - Colin - 500ml - nos	5.00	88,00	0.00	18.00	519.20
5	4008 - Consumables - Cleaning Cloth - other - nos	30.00	16.80	0.00	5.00	529.20
6	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
7	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
8	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	5.00	86.00	0.00	18.00	507.40
					Total Order Value . . .	**3,354.12**

Rupees : Three Thousand Three Hundred Fifty Four and Paise Twelve Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 office purpose.
Completion Date	Nil

Part Bill :-
Bill No: 21342
Amount: 2,834.92/-
Ble :- 519/-.

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

04-01-2022 14:30:02

Original / Office Copy / Purchase Div.Copy

asurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***G V Discovery Center Pvt Ltd***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

ame:	G. V. Discovery Centre	Date:	30.12.2021
ase :	SYNERGY 119,191	Time:	11:00 Hrs
		Req. No.	13443
terial required before date: Urgent		ID No.	72557

Description	Size	Quantity	Units	Inward No	Date
Lizol	std	04	nos		
Harpic	std	05	nos		
Hand wash	std	06	nos		
colin 84176	std	05	nos		
Room freshener	std	05	nos		
Mopping cloth	std	30	nos		
~~edinils~~ odonils	std	05	nos		
Dish wash bar	std	03	nos		

narks: For Gvdc site office use purpose.

pared By:	Vineetha reddy	Approved by	Bharat Varun
n.& Date	30.12.2021	Sign. & Date	30.12.2021

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

APPROVED
04 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 Discovery Center Pvt Ltd	DC No.	18364
119,191, Synergy Square1	DC Date.	11-01-2022
	PO No.	84126
	PO Date.	30-12-2021
	Req ID	72557
GSTIN : 36AAHCG4940K1ZC	Req Date	30-12-2021
	Loc Req No	13443

	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	5
2			
3			
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INWARD

Inward No: 1079	Dt: 11/01/22
MRN No: 102106	Dt: 05.30
Received By:	Sign: Rayam

Genome Valley Discovery Center Pvt Ltd

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 76941
Date: 14/01
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction