PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	04/03/22	Prepared by	Ramya	Serial no.	U-2778
Supplier name	SSLLP			HO inward no.	
Firm/Company	GVDC	Project	119, 191 Synergy	HO received date	
PO/WO date	14/12/22	PO/WO No.	85489	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22417	03/3/22	46.851.00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	46,851.
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	104531	Proof of delivery matches MRN	□ 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:	46.851.
Amount E – PO / WO value:	1,43,493.00
Amount F – Difference (A – E):	96,642
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Part received
Close PO / WO	□ Yes □ No – wait for balance material □ Other
Payment – due date	07/03/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	04/3/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Discovery Center Pvt Ltd	Invoice No.	22417
119,191, Synergy Square1	Invoice Date.	03-03-2022
	PO No.	85489
	PO Date.	14-02-2022
	Req ID	73727
	Req Date	09-02-2022
GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K	Loc Req No	13474

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6033 - Miscellaneous - Safety Net - NA - nos		10	4462.00	44,620.00	5	2,231.00
	5 meters x 10 meters						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	44,620.00		2,231.00
	1,115.50	1,115.50	Total Invoice Amount	46,851.00		

Rupees : Fourty Six Thousand Eight Hundred Fifty One Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 91821
Date: 3/3
Sign:

for Summit Sales LLP

Authorised signatory

Purchase Order

 14-02-2022 14:06:13

85489
31.01.22 4:53:35

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-5(
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**	85489	13474
	Doc Date	14-02-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-02-2022	
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	6033 - Miscellaneous - Safety Net - NA - nos *5 meters x 10 meters*	30.00	4,462.00	0.00	5.00	140,553.00
2	5092 - Equipment - sports - Nylon cricket nets - other - nos *10' x 100'*	1.00	2,625.00	0.00	12.00	2,940.00
					Total Order Value . . .	**143,493.00**

Rupees : One Lakh(s) Fourty Three Thousand Four Hundred Ninty Three Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 'ICON' brand, double core. Blue HDPE net Border mounted with 12mm Poly Propline yellow colour rope with tie cord. Sl.no. 2-HDPE net with tying rope.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	119, 191 Synergy Square 1 - Phone. -
Penality For Delay	Nil
Transportation Cost	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 safety net tying purpose.
Completion Date	Nil
Measurment	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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22084	14/2/22	32,795.70/-
2.	22353	21/2/22	63,846.30/-
3.			
4.			
5.			

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name : 14/02/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

...stomer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

...er Details

...scovery Center Pvt Ltd

...191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC

DC No.	19191
DC Date.	03-03-2022
PO No.	85489
PO Date.	14-02-2022
Req ID	73727
Req Date	09-02-2022
Loc Req No	13474

	Description of Goods	HSN/SAC	Qty
1	6033 - Miscellaneous - Safety Net - NA - nos		10
2			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Inward No. 1180 D 03/03/22
MRN No. 104581 D:
Received By S: Ranjan
Gen... ...Pvt. Ltd.

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 78314
Date: 3/3
Sign:
R.R. DIST.

Requisition Form

Company Name:	G. V. Discovery Centre		Date:			09.02.2022	
Site & Phase :	Genopolis		Time:			14:00 Hrs	
supplier			Req. No.			13474	
Material required before date:	Urgent		ID No.			73727	
No	Description	Size	Quantity	Units		Inward No	Date
1	M.S 40 mm circular Pipe (2mm thick)	20' length	90	No's			
2	Nylon Crickets nets	5MX10M	5	No's			
3	Safety nets	5MX10M	30	No's			
4	Couplers	40x40MM	150	No's			
5	Anchor hooks	8MM	100	No's			
6	Anchor hooks	6MM	120	No's			
7	Flat	2"X6MMx6"	60	No's			
8	MS Hook	1" diaX6MM	60	No's			

Remarks: For tying safety nets

Prepared By:	Brahmam	Approved by	Bharath
Sign.& Date	09.02.2022	Sign. & Date	09.02.2022

14/2/22

85483

85489

09 FEB 2022
BHARAT VARUR
PROJECT MANAGER
G.V.D.C.