(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 28/05/22 | Prepared by | Vanajarthi | Serial no. | 4561 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | GVDC | Project | 129,191 Synergy Scale | HO received date | |
| PO/WO date | 2/05/22 | PO/WO No. | 87884 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23463 | 5/05/22 | 7,483.04/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,483.04/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 108819 | 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: | 7,483.04/- |
| Amount E – PO / WO value: | 7,483.04/- |
| Amount F – Difference (A – E): | – |
| 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 | 5/06/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajarthi | | | | |
| Sign: | [signature] | | | | |
| Date | 28/05/22 | | | | |
| 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

**ORIGINAL INVOICE**

#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. | 23463 |
| 119,191, Synergy Square1 | Invoice Date. | 05-05-2022 |
| | PO No. | 87884 |
| | PO Date. | 02-05-2022 |
| | Req ID | 76024 |
| | Req Date | 29-04-2022 |
| GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K | Loc Req No | 167056 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6192 - Miscellaneous - Dinner Set - NA - Nos | | 12 | 73.66 | 883.92 | 18 | 159.12 |
| | set of 6 no's(2sets) | | | | | | |
| 2 | 4115 - Consumables - Small Bowl - NA - Nos | | 12 | 27.50 | 330.00 | 18 | 59.40 |
| | set of 6 no's-Kotori(2sets) | | | | | | |
| 3 | 4114 - Consumables - Quarter Plate - NA - Nos | | 12 | 38.83 | 465.96 | 18 | 83.88 |
| | set of 6 no's(2sets) | | | | | | |
| 4 | 4116 - Consumables - Bowl 1 Ltr - NA - Nos | | 2 | 193.00 | 386.00 | 18 | 69.48 |
| | | | | | | | |
| 5 | 4120 - Consumables - Coffee Spoon - NA - Nos | | 12 | 20.00 | 240.00 | 18 | 43.20 |
| | set of 6 quantity(2sets) | | | | | | |
| 6 | 4117 - Consumables - Dinner Spoon - NA - Nos | | 12 | 20.00 | 240.00 | 18 | 43.20 |
| | set of 6 quantity(2sets) | | | | | | |
| 7 | 4119 - Consumables - Serving Spoon - NA - Nos | | 2 | 46.00 | 92.00 | 18 | 16.56 |
| | | | | | | | |
| 8 | 4031 - Consumables - Glass - NA - nos | | 24 | 44.41 | 1,065.84 | 18 | 191.84 |
| | set of 12 drinking glass(2sets) | | | | | | |
| 9 | 4017 - Consumables - Cup - NA - sets | | 24 | 66.16 | 1,587.84 | 18 | 285.80 |
| | set of 12 no's coffee cups(2sets) | | | | | | |
| 10 | 4018 - Consumables - Cups & Saucers - NA - sets | | 12 | 87.50 | 1,050.00 | 18 | 189.00 |
| | set of 6 with saucer(2sets) | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 6,341.56 | 1,141.48 |
| | 570.74 | 570.74 | Total Invoice Amount | 7,483.04 | |

Rupees : Seven Thousand Four Hundred Eighty Three and Paise Four Only.

SUMMIT SALES LLP
INWARD
No: 94050
Date: 5/5
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 02-05-2022 15.35.34

87884
20.04.22 3:07:39

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 | **Doc No** | 87884 | 167056 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 02-05-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 29-04-2022 | |
| 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 | 6192 - Miscellaneous - Dinner Set - NA - Nos<br>*set of 6 no's(2sets)* | 12.00 | 73.66 | 0.00 | 18.00 | 1,043.03 |
| 2 | 4115 - Consumables - Small Bowl - NA - Nos<br>*set of 6 no's-Kotori(2sets)* | 12.00 | 27.50 | 0.00 | 18.00 | 389.40 |
| 3 | 4114 - Consumables - Quarter Plate - NA - Nos<br>*set of 6 no's(2sets)* | 12.00 | 38.83 | 0.00 | 18.00 | 549.83 |
| 4 | 4116 - Consumables - Bowl 1 Ltr - NA - Nos | 2.00 | 193.00 | 0.00 | 18.00 | 455.48 |
| 5 | 4120 - Consumables - Coffee Spoon - NA - Nos<br>*set of 6 quantity(2sets)* | 12.00 | 20.00 | 0.00 | 18.00 | 283.20 |
| 6 | 4117 - Consumables - Dinner Spoon - NA - Nos<br>*set of 6 quantity(2sets)* | 12.00 | 20.00 | 0.00 | 18.00 | 283.20 |
| 7 | 4119 - Consumables - Serving Spoon - NA - Nos | 2.00 | 46.00 | 0.00 | 18.00 | 108.56 |
| 8 | 4031 - Consumables - Glass - NA - nos<br>*set of 12 drinking glass(2sets)* | 24.00 | 44.41 | 0.00 | 18.00 | 1,257.69 |
| 9 | 4017 - Consumables - Cup - NA - sets<br>*set of 12 no's coffee cups(2sets)* | 24.00 | 66.16 | 0.00 | 18.00 | 1,873.65 |
| 10 | 4018 - Consumables - Cups & Saucers - NA - sets<br>*set of 6 with saucer(2sets)* | 12.00 | 87.50 | 0.00 | 18.00 | 1,239.00 |
| | | | | | **Total Order Value . . .** | **7,483.04** |

Rupees : Seven Thousand Four Hundred Eighty Three and Paise Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items are amazon brand |
| **Payment Terms** | After delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Genome Valley<br>Shamirpet, Hyderabad.<br>Phone. 9502211011 |

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order

 02-05-2022 15:35:34 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| Penality For Delay | Nil |
| Transportation | Nil |
| Warranty | Nil |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications, above order is for customers, purpose |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

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

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | GV Discovery Centers | Date: | 29-04-2022 |
| Site & Phase : | Genopolis | Time: | 11 am |
| Supplier | Summit Sales LLP | Req. No. | 167056 |
| Material required before date: | | ID No. | 76024 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Signora ware dinner plate - 6 qty | | | | | |
| 2 | Signora ware quarter plate - 6 qty | | 2 | Sets | | |
| 3 | Signora ware Katori - 6 qty | | | | | |
| 4 | Signora ware 1 ltr bowl - 1 qty | | | | | |
| 5 | Parage coffee spoons - 6 qty | 87884 | 2 | Sets | | |
| 6 | Parage dinner spoon - 6 qty | | 2 | Sets | | |
| 7 | Parage serving spoon - 1 qty | | 2 | Sets | | |
| 8 | Urmila polycarbonate glass - 12 qty | | 2 | Sets | | |
| 9 | Coffee cup - 12 qty | | 2 | Sets | | |
| 10 | Tea cup and Saucer - 6 qty | | 2 | Sets | | |

| | | | |
|---|---|---|---|
| Remarks: | | | |
| Prepared By | Prasad | Approved by | |
| Sign.& Date | | Sign. & Date | |

APPROVED
29 APR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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 | 20052 |
| GV Discovery Center Pvt Ltd | | DC Date | 05-05-2022 |
| 119,191, Synergy Square I | | PO No | 87884 |
| | | PO Date | 02-05-2022 |
| | | Req ID | 76024 |
| | | Req Date | 29-04-2022 |
| GSTIN : 36AAHCG4940K1ZC | | Loc Req No | 167056 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6192 - Miscellaneous - Dinner Set - NA - Nos | | 12 |
| 2 | 4115 - Consumables - Small Bowl - NA - Nos | | 12 |
| 3 | 4114 - Consumables - Quarter Plate - NA - Nos | | 12 |
| 4 | 4116 - Consumables - Bowl 1 Ltr - NA - Nos | | 2 |
| 5 | 4120 - Consumables - Coffee Spoon - NA - Nos | | 12 |
| 6 | 4117 - Consumables - Dinner Spoon - NA - Nos | | 12 |
| 7 | 4119 - Consumables - Serving Spoon - NA - Nos | | 2 |
| 8 | 4031 - Consumables - Glass - NA - nos | | 24 |
| 9 | 4017 - Consumables - Cup - NA - sets | | 24 |
| 10 | 4018 - Consumables - Cups & Saucers - NA - sets | | 12 |
| 11 | | | |
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**for Summit Sales LLP**

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1337 Dt: 06/05/22
MRN No: 106819 Dt: 12:43
Received By: Sign: Ranjan

SUMMIT SALES LLP R.R. DIST.
INWARD No: 80198 Date: 28/5 Sign: