## PURCHASE DIVISION Advice for approval for credit to supplier

PO/WO no.  Supplier Name  SSILD  PO/WO amount  I, 45  Firm/Company  GWC  SI. No.  Bill No.  Bill No.  Bill Date  Bill amount  1.  13144  Amount A - Bills total(Excluding Transport & Hamali Charges):  SI. No.  DC No.  DC Date  MRN No.  DC matches MRN  I.  IIID  DO DATE  MRN No.  DC matches MRN  Ves No.  3.  IIID  DO DATE  MRN No.  DC matches MRN  Ves No.  Yes No.  Amount B - Other Credits:  Amount C - Other Debits:  Amount C - Other Debits:  Amount D (D-A+B-C) - Amount to be credited to the supplier:  Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  DAyson - West in No.  Excess / short material received  DAyson - West in No.  Excess / short material received  DAyson - West in No.  Excess / short material received  DAyson - West in No.  Excess / short material received  DAyson - West in No.  Excess / short material received  DAyson - West in No.  Excess / short material received  DAyson - Within acceptable limits   No. (explained below)  Advance paid / PDC given (deduct when paying)  DAyson - West in No.  Payment - due date  Remarks:  PO/WO and Advance paid / PDC given (deduct when paying)  DAyson - West in No.  Police to SiND - West in Sill amount  I, 45 - D.  Amount F - Difference (A - E):  DAyson - West in No.  Payment - due date  Police to Sill Dayson  DAyson - West in No.  Police to Sill Dayson  I, 45 - D.  Amount F - Difference (A - E):  DAyson - West in No.  Excess / short material - No.  Payment - due date  Police to Sill Dayson  I, 45 - D.  Payment - due date  Police To Sill Dayson  I, 45 - D.  Polic	Date:	Date: 15/9/20.				Prepare	Prepared by:			SOWMYA				
Supplier Name    Solid   Project   Sill amount   Solid   Project   Sill amount   Solid   Solid	PO/WO no			•			PO / W	PO / WO Date.			89/20			
SI. No. Bill No. Bill No. Bill Date Bill amount  1.	Supplier Na	ame		SS	lln.	1	PO/WO amount			1,457				
2. 3. 4 Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1.	Firm/Comp	any		G.	100		Project			G	VDC			
2. 3. 4 Amount A - Bills total(Excluding Transport & Hamali Charges):  Sl. No.  DC No  DC No  DC Date  MRN No.  DC matches MRN  1.  1100  2.  3.  4.  Amount B - Other Credits:  Amount C - Other Debits:  Amount C - Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount E - PO / Wo value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Advance paid / PDC given (deduct when paying)  Payment - due date  Remarks:    1, 45   5   7   7   7   7   7   7   7   7	Sl. No.		Bill No.	4			Bill Dat	e		Bill ar	nount			
2. 3. 4  Amount A - Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1.	1.	1. 13144				4	,	10/9/2	٥,	1,	457			
Amount A – Bills total(Excluding Transport & Hamali Charges):  Sl. No. DC No DC. Date MRN No. DC matches MRN  1.	2.				,		1 1			1				
Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1.   110	3.													
SI. No. DC No DC. Date MRN No. DC matches MRN  1.	4													
SI. No. DC No DC. Date MRN No. DC matches MRN  1.	Amount A	- Bills tot	al(Excludin	g Transpo	ort & F	Iamali Ch	narges):			1	457			
2.	Sl. No.	DC No			DC. D	ate		MRN No						
2.	1.	1. 11101 tol			IDIa	120	228	55	Yes	□ No				
Amount B – Other Credits:  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Advance paid / PDC given (deduct when paying)  Payment – due date  Remarks:    Yes   No	2.					. 10	11-0		,	□ Yes	□ No			
Amount B – Other Credits:  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  19.9.2020	3.									□ Yes	□ No			
Amount C -Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved - within acceptable limits   No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment - due date  1. 45 9	4.									□ Yes	□ No			
Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits   No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  19.9.2020	Amount B	Other Cr	redits :_							_	-			
Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Advance paid / PDC given (deduct when paying)  Payment - due date  Amount E - PO / WO   Payment - due date  PYes   Excess received   Short received   Other (explained below)  Approved - within acceptable limits   No (explained below)  Yes   No - wait for balance material   No (explained below)  Payment - due date  19.9.2020	Amount C	-Other De	ebits:							-				
Amount F – Difference (A – E):  Quantity received as per PO /WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  Remarks:	Amount D	(D=A+B-	C) – Amour	nt to be c	redited	to the sup	pplier:			1,	457.	/		
Amount F – Difference (A – E):  Quantity received as per PO /WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  Remarks:	Amount E	- PO / W	O value:							1.	457			
Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits ¬No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  Remarks:	Amount F	- Differen	ice (A – E):											
Excess / short material received  Approved – within acceptable limits  No (explained below)  Yes No – wait for balance material No (explained below)  Advance paid / PDC given (deduct when paying)  Payment – due date  19.9.2020  Remarks:	Quantity re	ceived as	per PO /WO	0			□ Yes □ Ex	cess receive	ed 🗆 Short re	eceived	□ Other (expla	ined below)		
Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  19.9.2020  Remarks:	Is difference	e between	n PO / Bill a	cceptable	?									
Advance paid / PDC given (deduct when paying)  Payment – due date  19.9.2020  Remarks:	Excess / sh	ort materi	al received				Approved – within acceptable limits   No (explained below)							
Payment – due date  19.9.2020  Remarks:	Close PO / W?O				Yes  No - wait for balance material  No (explained below)									
Remarks:	Advance paid / PDC given (deduct when paying)				□ Yes – Rs. /- No									
	Payment -	due date					19.9.2020							
	Remarks:		1			1					S. A. S.			
								1			1			
by Officer Manager receiver of bill Manager	by		Officer				ager	M D	receiver		Accountant	Accounts Manager		
Sign: Date  Sign:  MINISH PARIKH  MANAGER PROCUREMENT		- C	1. 1610		0 1	MINISH		1						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

# Summit Sales LLPORIGINAL INVOICE

#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

1 of 1:10-09-2020

Customer Detai					Invoice No.	13144			
GV Discovery C	enter Pvt Ltd				Invoice Date.	10-09-20	20		
sy no 119,191, sy	nergy square 1				PO No.	70244			
					PO Date.	08-09-2020			
					Req ID	59697			
COTINI: 26A	A HCC4040V17C				Req Date	07-09-20	20	2	
GSTIN · 30A	AHCG4940K1ZC				Loc Req No	13019			
	Description of Go	oods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 4108 - Const	ımables - Water Bott			5	195.00	975.00	18	175.50	
20 Ltrs									
2 4108 - Const	ımables - Water Bott	le - NA - Nos		5	52.00	260.00	18	46.80	
Std									
3									
-									
4									
7									
5									
5									
6									
							1		
7									
	41								
8									
9									
10									
11									
-									
12									
12									
12									
13									
							T		
14									
15									
				****					
IGST	CGST	SGST	Total Taxable			1,235.00	1	222.30	
111.15 111.15 Total Invoice Amount					1,457.30				

for Summit Sales LIVE

Authorised signatory

Subject to Hyderabad Jurisdiction



Page(s) 1 Of 1

08-09-2020 12:24:02

Origin

70244

08.09.20

12:15:09

#### From Company: G V Discovery Center Pvt Ltd

5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50003

G S T No.: 36AAHCG4940K1ZC

Supplier Details				
Summit Sales LLP		Doc No	70244	13019
5-4-187/3&4,II nd floor,Sohan	Doc Date	08-09-2020		
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		<b>Quote Date</b>	08-09-2020	)
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 4108 - Consumables - Water Bottle - NA - Nos 20 Ltrs	5.00	52.00	0.00	18.00	306.80
2 4108 - Consumables - Water Bottle - NA - Nos Std	5.00	52.00	0.00	18.00	306.80
		Total Or	der Valu	е	613.60

Rupees: Six Hundred Thirteen and Paise Sixty Only.

Terms and Conditions :-

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** 

119, 191 Synergy Square 1

Phone. .

Phone

Penality For Delay Nil

Transportation

Transport cost shall be borne by us.

√arranty

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 NA

Measurment Security

Nil

Remarks

For GV Discovery Center Pvt Ltd

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : \_\_\_\_\_

0---

Date : \_\_/\_\_/\_\_\_

Requisition For

				Nequis	nuon 1	O1				
Company Name: GVDC					Date:			07-09-2020		
Site & Phase : SY		SYNERG	SYNERGY 119,191					14:00		
Supp	lier	_			Req. N	0.		130	19	
Mate	rial required before date:		Urger	nt	ID No.		,	59	1697	
Ņo	Description			Size		Quantity	Units		Inward No	Date
1	Water Bubbles			20(lts)		05	No's			
2	Water Bottles			STD		05	No's			
3										
4	9		p d	20244			1			
5		1	7.0				ARE	R	VED	
6							0.0	ATI	G 2020	
7							0.0		PARIKH	
8							MIN	ER P	PARIKH	
9							Militar			
10.						a r	E			2
Rema	arks: FOR SITE USE PURI	POSE.								
Prepa	ared By	Nidhi			Approved by			Srinivas Kumar		
Sign.	& Date	07.09.20			Sign. & Date			07.09.20		

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

1 of 1:10-09-2020

Customer Details	DC No.	11101			
GV Discovery Center Pvt Ltd	DC Date.	10-09-2020	*		
sy no 119,191, synergy square 1	PO No.	70244			
	PO Date.	08-09-2020			
	Req ID	59697			
GSTIN: 36AAHCG4940K1ZC	Req Date	07-09-2020			
GSTIN : JUANICO 1740KIZE	Loc Req No	13019			
Description of Goods		HSN/SAC	Qty		
1 4108 - Consumables - Water Bottle - NA - Nos			5		
2 4108 - Consumables - Water Bottle - NA - Nos			5		
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17 RO 12 20	#				
17	0				
18	1.				
19 Original Manager Street					
20 mwanyo 8 26 5 5 5 1 5 1 C	red.				
21 MRN MED BY: DIET PYT.					
22 Received Lance Central					
24					
25					
26					
27					
28	2000				
29	e <sub>2</sub> =				
30	* 3 *				

No. WHITS Date 15-19-5

for Summit Sales LLA

Authorised signatory

Subject to Hyderabad Jurisdiction

#### TAXINVOICE

# Summit Sales LLP TRANSIT COPY

#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

1 of 1:10-09-2020

Customer De					Invoice No.	13144			
	Center Pvt Ltd				Invoice Date.	10-09-20	20		
sy no 119,191	, synergy square 1				PO No.	70244			
					PO Date.	08-09-20	20		
					Req ID	59697			
CSTIN: 36	SAAHCG4940K1ZC				Req Date	07-09-20	20		
GBIIN . J	AAIICOTITUKIZC				Loc Req No	13019			
	Description of G	foods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 4108 - Co	nsumables - Water Bot	ttle - NA - Nos		5	195.00	975.00	18	175.50	
20 Ltrs							-		
2 4108 - Co	nsumables - Water Bot	ttle - NA - Nos		5	52.00	260.00	18	46.80	
Std									
3									
4									
							1		
5			II.						
6									
7									
/									
8			9						
9									
10									
11									
12									
13									
14									
15									
1.3									
IGST	CGST	SGST	Total Taxable			1,235.00		222.30	
	111.15	111.15	Total Invoice	Amount			1,457.30		

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction