G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10183		663.00
1-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10184		1,515.00
1-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10185		1,918.00
1-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10186		2,761.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10187		4,253.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10188		11,341.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10189		21,844.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10190		2,210.00
2-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10191		643.00
8-Jan-21	SUP-Social DNA	Purchase	PUR/10192		99,974.00
8-Jan-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10193		5,243.00
8-Jan-21	SP-Parivartan Concepts	Purchase	PUR/10194		11,325.00
11-Jan-21	SP-Shreyas Services	Purchase	PUR/10195		11,694.00
11-Jan-21	SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10196		30,817.00
11-Jan-21	SP-Y Pushpalatha	Purchase	PUR/10197		10,222.00
11-Jan-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10198		1,01,150.00
11-Jan-21	SP-Karthik Security Services	Purchase	PUR/10199		40,517.00
12-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10200		304.00
12-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10201		2,600.00
12-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10202		658.00
12-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10203		2,230.00
12-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10204		8,142.00
12-Jan-21	SUP-Aryan Enterprises	Purchase	PUR/10205		8,500.00
13-Jan-21	SUP-Elegant Enterprises	Purchase	PUR/10206		543.00
16-Jan-21	SUP-Kadakia and Modi Housing	Purchase	PUR/10207		92,786.00
16-Jan-21	SUP-Sri Bhavani Ads	Purchase	PUR/10208		26,967.00
18-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10209		1,755.00
18-Jan-21	SUP-Praful Sanitary	Purchase	PUR/10210		14,601.00
18-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10211		1,829.00
18-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10212		1,062.00
18-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10213		672.00
18-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10214		1,960.00
18-Jan-21	SUP-Akash Steels	Purchase	PUR/10215		2,49,924.00
22-Jan-21	SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10216		14,400.00
22-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10217		1,416.00
22-Jan-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10218		5,369.00
22-Jan-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10219		269.00
22-Jan-21	SUP-SFS Hardware	Purchase	PUR/10220		3,680.00
22-Jan-21	SUP-Print Act	Purchase	PUR/10221		5,664.00
29-Jan-21	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10222		544.00
29-Jan-21	CONT-K Ramulu	Purchase	PUR/10223		90,272.00
				Total:	**8,94,237.00**

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10187 10188

No. : **~~PUR/10182~~**
Ref.: **SSLLP/Log/10896 dt. 31-Dec-2020**

Dated : **1-Jan-2021**

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
OERD-Logestics Expenses 18%	*600.00*	**₹ 663.00**
Input CGST	*54.00*	
Input SGST	*54.00*	
TDS-7.5% Professional Charges	*(-)45.00*	

On Account of :

being amount credited to SSLLP Logistics towards advertising charges against invoice no SSLLP/LOG/10896 dt 31.12.2020

Amount (in words) :

Indian Rupees Six Hundred Sixty Three Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10896**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **G V Discover Center Pvt Ltd** 5-4-187/3 and 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Advertising Services Charges - 18% (S)**	995433				**600.00**
2	**Output CGST**					**54.00**
3	**Output SGST**					**54.00**
	Total					**₹ 708.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	600.00	9%	54.00	9%	54.00	108.00
Total	**600.00**		**54.00**		**54.00**	**108.00**

Tax Amount (in words) : **Indian Rupees One Hundred Eight Only**

Remarks:
Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHCG4940K1ZC

Purchase Voucher

Dated : **1-Jan-21**

No. : **PUR/10184**
Ref.: **14944 dt. 21-Dec-20**

Party's Name: **SUP-SUMMIT Sales LLP**

Particulars		Amount
Electrical GST 18%	*1,284.00*	**₹ 1,515.00**
Input CGST	*115.56*	
Input SGST	*115.56*	
OIE - Rounding Off	*(-)0.12*	

On Account of :

Being amount credited to SSLLP towards purchase of electrical Material MCB against invovice no : -14944 invoice date :-21.12.2020 vide po no :-73106 po date :-18.12.2020 Scan Id No :-60208

Amount (in words) :

Indian Rupees One Thousand Five Hundred Fifteen Only

for SUP-Summit Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	573106.	PO / WO Date.	18/12/20.
Supplier Name	ssllp.	PO/WO amount	1,515
Firm/Company	GIVDC	Project	GIVDC.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14944	21/12/20.	1,515
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,515

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12719	21/12/20.	86628	☑ 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:				1,515
Amount E – PO / WO value:				1,515
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	**2.1.2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	R					
Date	31/12/20	31/12					

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

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	Invoice No.	14944
GV Discovery Center Pvt Ltd	Invoice Date.	21-12-2020
sy 119,191 synergy square 1	PO No.	73106
	PO Date.	18-12-2020
	Req ID	62397
	Req Date	18-12-2020
GSTIN : 36AAHCG4940K1ZC	Loc Req No	13126

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	12	107.00	1,284.00	18	231.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,284.00	231.12
	115.56	115.56	Total Invoice Amount	1,515.12	

Rupees : One Thousand Five Hundred Fifteen and Paise Twelve Only.

MODI PROPERTIES PVT. LTD. INWARD No. 7253 Date 23/12/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-12-2020 15:31:01 Origina

73106
16.12.20 11:40:30

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**	73106	13126
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2020	
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	4596 - Electrical - other - MCB - 16Amps - nos	12.00	107.00	0.00	18.00	1,515.12
					Total Order Value . . .	**1,515.12**

Rupees : One Thousand Five Hundred Fifteen and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Transport cost shall be borne by us.
Warranty	10 years warranty.
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	Nil
Measurment	Nil
Security	Nil
Remarks	

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 18-12-2020 15:31:01 Origina

73106
16.12.20 11:40:30

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**	73106	13126
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2020	
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	4596 - Electrical - other - MCB - 16Amps - nos	12.00	107.00	0.00	18.00	1,515.12
					Total Order Value . . .	**1,515.12**

Rupees : One Thousand Five Hundred Fifteen and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Transport cost shall be borne by us.
Warranty	10 years warranty.
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	Nil
Measurment	Nil
Security	Nil
Remarks	

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:	GVDC	Date:	17.12.20
Site & Phase :	SYNERGY 119,191	Time:	13.00Hrs
		Req. No.	13126
Material required before date:	20.12.20	ID No.	62397

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB (1Pole)	16 Amps	12	No's		
2	7 3106					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For Site Use.

Prepared By:	Sanketh	Approved by	
Sign.& Date	17.12.20	Sign. & Date	

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

APPROVED
18 DEC 2020
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.	12719
sy 119,191 synergy square 1	DC Date.	21-12-2020
	PO No.	73106
	PO Date.	18-12-2020
	Req ID	62397
	Req Date	18-12-2020
GSTIN : 36AAHCG4940K1ZC	Loc Req No	13126

	Description of Goods	HSN/SAC	Qty
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	12
2			
3			
4			
5			
6			
7	OK		
8			
9			
10	22/12		
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	Inv... D/O 22-12-20		
24	MRN... 86625 3:52		
25			
26	Genome Valley ...		
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44092
Date: 26/12
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	14944
GV Discovery Center Pvt Ltd		Invoice Date.	21-12-2020
sy 119,191 synergy square 1		PO No.	73106
		PO Date.	18-12-2020
		Req ID	62397
		Req Date	18-12-2020
GSTIN :	36AAHCG4940K1ZC	Loc Req No	13126

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	12	107.00	1,284.00	18	231.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,284.00		231.12
	115.56	115.56	Total Invoice Amount		1,515.12	

Rupees : One Thousand Five Hundred Fifteen and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Invoice No.	14946
Invoice Date.	21-12-2020
PO No.	72867
PO Date.	10-12-2020
Req ID	62188
Req Date	10-12-2020
Loc Req No	13112

Customer Details

GV Discovery Center Pvt Ltd

sy 119,191 synergy square 1

GSTIN : 36AAHCG4940K1ZC

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	1	42.00	42.00	18	7.56
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	2	85.00	170.00	18	30.60
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	2	65.00	130.00	18	23.40
4	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	2	82.00	164.00	18	29.52
5	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
6	4006 - Consumables - Bucket - other - nos Plastic wth Mug	7310	2	245.00	490.00	18	88.20
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
9	4003 - Consumables - Bombay Broom - Big - nos	9603	2	56.00	112.00	0	0.00
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 12251 Date 23/12

IGST	CGST	SGST	Total Taxable Amount	1,678.00	240.28
	120.14	120.14	Total Invoice Amount	1,918.28	

Rupees : One Thousand Nine Hundred Eighteen and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

72867
05.12.20 12:12:19

Purchase Order

Origi

10-12-2020 15:16:17

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

Doc No	72867	13112
Doc Date	10-12-2020	
Quote No	Nil	
Quote Date	10-12-2020	
SupplyType	Supply	

Supplier Details
Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7 9618244433
040-66335551

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4065 - Consumables - Vim bar - NA - nos	1.00	42.00	0.00	18.00	49.56
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	2.00	85.00	0.00	18.00	200.60
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	2.00	65.00	0.00	18.00	153.40
4	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	2.00	82.00	0.00	18.00	193.52
5	4041 - Consumables - Mopping stick - NA - nos	2.00	125.00	0.00	18.00	295.00
6	4006 - Consumables - Bucket - other - nos *Plastic with Mug*	2.00	245.00	0.00	18.00	578.20
7	4008 - Consumables - Cleaning Cloth - other - nos	10.00	16.00	0.00	5.00	168.00
8	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
9	4003 - Consumables - Bombay Broom - Big - nos	2.00	56.00	0.00	0.00	112.00
					Total Order Value . . .	**1,918.28**

Rupees : One Thousand Nine Hundred Eighteen and Paise Twenty Eight 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. .
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 use purpose.

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

Authorised Signatory

11/12/2020

Name :

Contact

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-12-2020

Supplier / Customer / Transporter - Copy

Customer Details		
GV Discovery Center Pvt Ltd sy 119,191 synergy square 1	DC No.	12721
	DC Date.	21-12-2020
	PO No.	72867
	PO Date.	10-12-2020
	Req ID	62188
	Req Date	10-12-2020
GSTIN : 36AAHCG4940K1ZC	Loc Req No	13112

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	1
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	2
3	4022 - Consumables - Dettol - NA - nos	3401	2
4	4001 - Consumables - Air Freshner - NA - nos	3307	2
5	4041 - Consumables - Mopping stick - NA - nos	9603	2
6	4006 - Consumables - Bucket - other - nos	7310	2
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
9	4003 - Consumables - Bombay Broom - Big - nos	9603	2
10			
11			
12			
13	Ok		
14			
15	22/12/20		
16			
17			
18			
19			
20			
21			
22	INWARD		
23			
24	Inward No: 313 22-12-2020		
25	MRN No: 86631 8.1.1.2		
26	Received by:		
27	Genome Valley ... Pvt. Ltd.		
28			
29			
30			

MODI PROPERTIES PVT. LTD.
INWARD
No: 44495
Date: 26/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10186**
Ref.: **14942 dt. 21-Dec-20**

Dated : **1-Jan-21**

Party's Name: **SUP-SUMMIT Sales LLP**
5-4-187/3&4 Soham Mansion MG Road

Particulars		Amount
Sundry Purchases GST 18%		₹ **2,761.00**
Input-CGST	*2,340.00*	
Input-SGST	*210.60*	
OIE-Rounding Off	*210.60*	
	(-)0.20	

On Account of :

Being amount credited to SSLLP towards purcahse of ring binder against invoice no:-14942 inovice date :-21.12.2020 vide po no :-72962 po date :-15.12.2020 Scan Id No :-60045

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Sixty One Only

for SUP-SUMMIT Sales LLP

Prepared by: shivanand

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

te:	29/12/2020	Prepared by:	MIANISH.
/WO no.	72962 .	PO / WO Date.	15/12/2020 .
pplier Name	SSLLP .	PO/WO amount	2,761/-
m/Company	GVDL	Project	119,191 Synergy Squa
No.	Bill No.	Bill Date	Bill amount
	14942	21/12/2020	2,761/-

ount A – Bills total(Excluding Transport & Hamali Charges):	2,761/-

N	DC No	DC. Date	MRN No.	DC matches MRN
1.	12717	21/12/2020	86629	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

ount B –Other Credits :	–
ount C –Other Debits :_	–
ount D (D=A+B-C) – Amount to be credited to the supplier:	2,761/-
ount E – PO / WO value:	2,761/-
ount F – Difference (A – E):	–

n received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
fference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
ess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
e PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
ance paid / PDC given (deduct when paying)	☐ Yes – Rs.______/- ~~☐ No~~
ment – due date	02/01/2021.
arks:_	

pproved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
			APPROVED 29 DEC 2020				

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL

Supplier / Customer / Transporter - Copy

Customer Details

GV Discovery Center Pvt Ltd

sy 119,191 synergy square 1

GSTIN : 36AAHCG4940K1ZC

Invoice No.	14942
Invoice Date.	21-12-2020
PO No.	72962
PO Date.	15-12-2020
Req ID	62304
Req Date	14-12-2020
Loc Req No	13120

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stationery - other - Ring Binder - other - nos A3		12	195.00	2,340.00	18	421.20
2							
3							
4							
5							
6							
7							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 18635 Date 23/12/20 Sign

IGST	CGST	SGST			
	210.60	210.60	Total Taxable Amount	2,340.00	421.20
			Total Invoice Amount	2,761.20	

Rupees : Two Thousand Seven Hundred Sixty One and Paise Twenty Only.

for Summit Sales LLP

 15-12-2020 11:30:13

Purchase Order

72962
05.12.20 12:14:14

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50...
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**	72962	13120
	Doc Date	15-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-12-2020	
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	7578 - Stationery - other - Ring Binder - other - nos A3	12.00	195.00	0.00	18.00	2,761.20
					Total Order Value . . .	**2,761.20**

Rupees : Two Thousand Seven Hundred Sixty One and Paise Twenty 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. .
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 use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Requisition For

any Name:	GVDC	Date:	14.12.20
Phase :	SYNERGY 119,191	Time:	16:00 Hrs
		Req. No.	13120
ial required before date:	18.12.20	ID No.	62304

Description	Size	Quantity	Units	Inward No	Date
RING BINDER FILES	A3	12	No's		
	P.O. 72962				
		APPROVED 15 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT			

narks: For Site Use.

pared By	Vineetha Reddy	Approved by	V.Ravi
n.& Date	14.12.2020	Sign. & Date	14.12.2020

ote: 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

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details

V Discovery Center Pvt Ltd
119,191 synergy square 1

STIN : 36AAHCG4940K1ZC

DC No.	12717
DC Date.	21-12-2020
PO No.	72962
PO Date.	15-12-2020
Req ID	62304
Req Date	14-12-2020
Loc Req No	13120

Description of Goods	HSN/SAC	Qty
7578 - Stationery - other - Ring Binder - other - nos		12

OK

22/12/20

Inward No: 811 22-12-2020
MRN No: 86629 Dt: 31-12
Received By: Sign:
Genome Valley Discovery Center Pvt. Ltd.

MODI PROPERTIES PVT. LTD.
INWARD
No: 4494
Date: 26/11
Sign:

for Summit Sales LLP

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10189

No. : PUR/10183

Ref.: SSLLP/LOG/10872 dt. 31-Dec-2020

Dated : 2-Jan-2021

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
OERD-Logestics Expenses 18%	3,849.52	₹ 4,253.00
Input CGST	346.46	
Input SGST	346.46	
OIE - Rounding Off	(-)0.44	
TDS-7.5% Professional Charges	(-)289.00	

On Account of :

being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLLP/LPG/10872 dt 31-12-2020

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Fifty Three Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10872**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **G V Discover Center Pvt Ltd** 5-4-187/3 and 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Service Charges on PO's - 18% (S)**	995433				**3,849.52**
2	**Output CGST**					**346.46**
3	**Output SGST**					**346.46**
4	*Less :* **Rounding Off**					**(-)0.44**
	Total					**₹ 4,542.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Four Thousand Five Hundred Forty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,849.52	9%	346.46	9%	346.46	692.92
Total	**3,849.52**		**346.46**		**346.46**	**692.92**

Tax Amount (in words) : **Indian Rupees Six Hundred Ninety Two and Ninety Two paise Only**

Remarks:
Being Service Charges on PO's for the month of December 2020

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10188 10190

No. : **PUR/~~10184~~**
Ref.: **SSLLP/LOG/10935 dt. 2-Jan-2021**

Dated : **2-Jan-2021**

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
Transporation Charges -18%	*9,735.00*	**₹ 11,341.00**
Input CGST	*876.15*	
Input SGST	*876.15*	
OIE - Rounding Off	*(-)0.30*	
TDS-1.5% Contract	*(-)146.00*	

On Account of :
being amount credited to SSLLP Logistics towards transporation charges against invoice no SSLLP/LOG/10935 dt 2.1.2021
Amount (in words) :
Indian Rupees Eleven Thousand Three Hundred Forty One Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha   Approved by   Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10935**	Dated **2-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **G V Discover Center Pvt Ltd** 5-4-187/3 and 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				**9,735.00**
2	**Output CGST**					**876.15**
3	**Output SGST**					**876.15**
4	*Less :* **Rounding Off**					**(-)0.30**
	Total					**₹ 11,487.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eleven Thousand Four Hundred Eighty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	9,735.00	9%	876.15	9%	876.15	1,752.30
Total	**9,735.00**		**876.15**		**876.15**	**1,752.30**

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred Fifty Two and Thirty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery Van Transportation charges for the month of Jan' 2021.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

10189 ~~10191~~

Purchase Voucher

No. : **PUR/~~10185~~** ~~10150~~
Ref.: **SSLLP/LOG/10920 dt. 2-Jan-2021**

Dated : **2-Jan-2021**

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
OE-Automobile & Hire Charges		
Input CGST	*18,750.00*	**₹ 21,844.00**
Input SGST	*1,687.50*	
TDS-1.5% Contract	*1,687.50*	
	(-)281.00	

On Account of :
being amount credited to SSLLP Logistics towards car hirecharges agaisnt invoice no SSLLP/LOG/10920 dt 2.1.2021.

Amount (in words) :
Indian Rupees Twenty One Thousand Eight Hundred Forty Four Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10920**	Dated **2-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **G V Discover Center Pvt Ltd** 5-4-187/3 and 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Carhire Charges - 18% (S)**	996601				**18,750.00**
2	**Output CGST**					**1,687.50**
3	**Output SGST**					**1,687.50**
	Total					**₹ 22,125.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty Two Thousand One Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
996601	18,750.00	9%	1,687.50	9%	1,687.50	3,375.00
Total	**18,750.00**		**1,687.50**		**1,687.50**	**3,375.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Three Hundred Seventy Five Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Carhire charges for the month of Jan ' 2021.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

10190

Purchase Voucher

No. : **PUR/~~10186~~**
Ref.: **SSLP/LOG/10835 dt. 31-Dec-2020**

Dated : **2-Jan-2021**

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
OERD-Logestics Expenses 18%	*2,000.00*	**₹ 2,210.00**
Input CGST	*180.00*	
Input SGST	*180.00*	
TDS-7.5% Professional Charges	*(-)150.00*	

On Account of :
being amount credited to SSLLP Logistics towars QC Charges against invoice no SSLLP/LOG/10835 dt 31.12.2020

Amount (in words) :
Indian Rupees Two Thousand Two Hundred Ten Only

for SP-Summit Sales LLP Logistics

Prepared by: sangeetha

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10835**	Dated **31-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **G V Discover Center Pvt Ltd** 5-4-187/3 and 4; 2nd Floor; Soham Mansion; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAHCG4940K1ZC State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**2,000.00**
2	**Output CGST**					**180.00**
3	**Output SGST**					**180.00**
	Total					**₹ 2,360.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Two Thousand Three Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	2,000.00	9%	180.00	9%	180.00	360.00
Total	**2,000.00**		**180.00**		**180.00**	**360.00**

Tax Amount (in words) : **Indian Rupees Three Hundred Sixty Only**

Remarks:
Being QC Report Charges for the month of December 2020

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice