G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	SUP-Global Safety Solutions	Purchase	PUR/10224		1,365.00
1-Feb-21	SUP-Elegant Enterprises	Purchase	PUR/10225		6,254.00
1-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10226		29,467.00
5-Feb-21	SUP-Social DNA	Purchase	PUR/10227		1,16,992.00
5-Feb-21	SUP-Social DNA	Purchase	PUR/10228		10,076.00
8-Feb-21	SP-Karthik Security Services	Purchase	PUR/10229		41,134.00
8-Feb-21	SP-Y Pushpalatha	Purchase	PUR/10230		11,135.00
8-Feb-21	SP-Shreyas Services	Purchase	PUR/10231		11,694.00
8-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10232		11,341.00
8-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10233		21,844.00
8-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10234		2,06,269.00
8-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10235		6,825.00
8-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10236		2,210.00
8-Feb-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10237		1,851.00
8-Feb-21	SP-Ajay Suman Shrivastava	Purchase	PUR/10238		11,050.00
10-Feb-21	SUP-Vasant Enterprises	Purchase	PUR/10239		5,73,537.00
10-Feb-21	SUP-A.A. B Engineering	Purchase	PUR/10240		1,947.00
10-Feb-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10241		5,291.00
10-Feb-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10242		533.00
10-Feb-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10243		2,832.00
11-Feb-21	SUP-Sri Balaji Printers	Purchase	PUR/10244		672.00
15-Feb-21	SUP-Sri Bhavani Ads	Purchase	PUR/10245		26,967.00
16-Feb-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10246		1,859.00
16-Feb-21	SUP-GP Buildcon	Purchase	PUR/10247		16,874.00
20-Feb-21	SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10248		30,817.00
20-Feb-21	SP-Arena Consultants	Purchase	PUR/10249		2,09,950.00
22-Feb-21	SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10250		84,718.00
23-Feb-21	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10251		13,299.00
23-Feb-21	SUP-Praful Sanitary	Purchase	PUR/10252		6,125.00
24-Feb-21	SP-Sai Lakshmi Enterprises	Purchase	PUR/10253		10,000.00
25-Feb-21	SUP-Global Safety Solutions	Purchase	PUR/10254		1,523.00
25-Feb-21	SUP-SUMMIT Sales LLP	Purchase	PUR/10255		708.00
25-Feb-21	CONT-K Ramulu	Purchase	PUR/10256		54,993.00
			Total:		15,32,152.00

G V Discovery Centers Pvt Ltd (20-21)

Purchase Voucher

Dated : 1-Feb-2021

10224

No. : PUR/10225
Ref.: 1389 dt. 22-Jan-2021

Party's Name: SUP-Global Safety Solutions
#5-5-48,Ranigunj,Secunderabad

GSTIN/UIN : 36AAOFG9573A1Z5
PAN/IT No : AAOFG9573A

Particulars		Amount
Sundry Purchases GST 5%	1,300.00	₹ 1,365.00
Input CGST	32.50	
Input SGST	32.50	

On Account of :
Being amount credited towards purchase of safety shoe and conceret shoe against invoice no :-1389 invoice date :-22.01.2021 vide po no :-74006 po date :-20.01.2021 Req Id No :-13149 Scan Id No :-64415

Amount (in words) :
Indian Rupees One Thousand Three Hundred Sixty Five Only

for SUP-Global Safety Solutions

Receiver's Signature

Prepared by: shivanand

Approved by

Scan ID: 64415

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/01/21	Prepared by:	D.SOWMYA
PO/WO no.	74006	PO / WO Date.	20/01/21
Supplier Name	Global Safety Solns	PO/WO amount	1,365/-
Firm/Company	GV Discovery Centre Pvt. Ltd	Project	119,191 Synergy Square 1
Sl. No.	Bill No.	Bill Date	Bill amount
1	1389	22/01/21	1,365/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,365/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	.		87875	☑ 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:	1,365/-
Amount E – PO / WO value:	1,365/-
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	~~23.1.2021~~ 05/02/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 30 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	29/01/21	30/1/21			01/2/21		

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 (DUPLICATE FOR TRANSPORTER)

GLOBAL SAFETY SOLUTIONS
#5-5-48,Ranigunj,
Secunderabad-500003
GSTIN/UIN: 36AAOFG9573A1Z5
State Name : Telangana, Code : 36
E-Mail : gss.infoteam@gmail.com

Invoice No. 1389	Dated 22-Jan-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. 74006-13149	Dated 20-Jan-2021
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
G.V. Discovery Center Pvt Ltd
5-4-187/3&4, IIrd Floor, Soham Mansion
MG Road, Secunderabad-500003, TS
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Hillson Make Beston Safety Shoes** *8/1, 10/1*	64029990	5 %	**2 prs**	400.00	prs		**800.00**
2	**Champion Make PVC Gumboot** *8/2, 9/3*	64011010	5 %	**5 prs**	100.00	prs		**500.00**
								1,300.00
	CGST@2.5%				*2.50*	%		**32.50**
	SGST@2.5%				*2.50*	%		**32.50**
	Total			**7 prs**				**₹ 1,365.00**

E. & O.E

Amount Chargeable (in words)
INR One Thousand Three Hundred Sixty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
64029990	800.00	2.50%	20.00	2.50%	20.00	40.00
64011010	500.00	2.50%	12.50	2.50%	12.50	25.00
Total	**1,300.00**		**32.50**		**32.50**	**65.00**

Tax Amount (in words) : **INR Sixty Five Only**

Company's PAN : **AAOFG9573A**

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 : **AXIS BANK**
A/c No. : **919020070179320**
Branch & IFS Code : **MG Road, Secunderabad & UTIB0000068**

Customer's Seal and Signature

for GLOBAL SAFETY SOLUTIONS
Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 13804 Date 25/1 Sign.

INWARD
Inward No. 350 Dt: 23/01/21
MRN No. 87875 Dt: 5180
Received By: Sign.
G.V. Discovery Center Pvt. Ltd.

GLOBAL SAFETY SOLUTIONS

Purchase Order

 21-01-2021 2:27:04 PM Origi 74006

16.01.21 10:57:50

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			
Global Safety Solutions 5-5-48, Ranigunj, secunderbad **GSTIN** 36AAOFG9573A1Z5 9502555088/9581228898	**Doc No**	74006	13149
	Doc Date	20-01-2021	
	Quote No	Nil	
	Quote Date	15-11-2019	
	SupplyType	Supply	

Kind Attn : Mr.Qasim Hussain/AQ Shakir

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6155 - Miscellaneous - Safety Shoe - NA - pair *8 NO and 10 no*	2.00	400.00	0.00	5.00	840.00
2	6124 - Miscellaneous - Conceret Shoe - Others - pair	5.00	100.00	0.00	5.00	525.00
					Total Order Value . . .	**1,365.00**

Rupees : One Thousand Three Hundred Sixty Five 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 Labour and eng 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 *Global Safety Solutions*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	GVDC	Date:	16.01.2021
Site & Phase :	SYNERGY 119,191	Time:	15:00 Hrs
		Req. No.	13149
Material required before date:	Urgent	~~ID~~ No.	63134

No	Description	Size	Quantity	Units	Inward No	Date
1	GUM BOOTS	STD	10 05	NO's		
2	Shovel 73991	STD	10	Nos		
3	Crow Bar	STD	10	Nos		
4	Safety Shoes	8	01	Nos		
5	Safety Shoes 74006	10	01	Nos		
6	PVC Ghampa	STD	10	Nos		
7						

Remarks: For Site use purpose.

Prepared By:	G Rajesh Babu	Approved by	
Sign.& Date	16.01.2021	Sign. & Date	

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

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

GSTIN : 36AAOFG9573A1Z5

DELIVERY CHALLAN

: +91 6281248297
+91 9581228898
+91 9502555088

GSS

GLOBAL SAFETY SOLUTIONS

Manufacturers Representatives and Marketers of Industrial and Safety Products.
5-5-48, Ranigunj, Secunderabad - 500 003. T.S.
E-mail : gss.infoteam@gmail.com

To, G V Discovery Center Pvt Ltd

No. 1389 Date 22/01/2021

Against your order No. 74006 - 13149

Date 20-01-2021

PARTY GSTIN :

S. No.	PARTICULARS	QTY.	RATE	HSN CODE	TAX
1)	Safety Shoes Hillson Boston 8/1, 10/1	2 Prs	400/-		
2)	Champion Gumboots 8/2 9/3	5 Prs	100/-		

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4509
Date 29.1
Sign.

INWARD	
Inward No. 750	Dt: 23/01/21
MRN No. 87875	Dt: 5.30
Received By:	Sign.
G.V. Discovery Center Pvt. Ltd.	

For GLOBAL SAFETY SOLUTIONS

...ance sold will not be taken back or exchanged.
... condition.

G V Discovery Centers Pvt Ltd (20-21)

Purchase Voucher

No. : **PUR/10225**
Ref.: **390 dt. 21-Jan-2021**

Dated : **1-Feb-2021**

Party's Name: **SUP-Elegant Enterprises**

PAN/IT No :

Particulars		Amount
Electrical GST 18%	*5,300.00*	**₹ 6,254.00**
Input CGST	*477.00*	
Input SGST	*477.00*	

On Account of :

Being amount credited towards purchase of electrical copper flat wire against invoice no:-390 invoice date :-21.01.2021 Vide Po No :-73989 po date :-20.01.2021 Req Id No :-13150 Scan Id No :-64417

Amount (in words) :

Indian Rupees Six Thousand Two Hundred Fifty Four Only

for SUP-Elegant Enterprises

Prepared by: shivanand   Approved by   Receiver's Signature

Scan ID: 64417

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/01/21	Prepared by:	D.SOWMYA
PO/WO no.	73989	PO / WO Date.	20/01/21
Supplier Name	Elegant Enterprises	PO/WO amount	6,254/-
Firm/Company	GV Discovery Centre Pvt. Ltd	Project	119,191 Synergy Square 1
Sl. No.	Bill No.	Bill Date	Bill amount
1	390	21/01/21	6,524/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,524/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83871	☑ 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:	6,524/-
Amount E – PO / WO value:	6,524/-
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	~~23.1.2021~~ 05/02/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	[signature]		[signature]	[signature]	
Date	29/01/21	30/1/21			01/2/21		

APPROVED
30 JAN 2021
MINISH PARIKH
MANAGER-PROCUREMENT

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/-

GSTIN: 36AJBPK0412E1ZY	☑ Orignal for Receipient	☐ Duplicate for Supplier / Transporter	☐ Triplicate for Supplier	GST INVOICE CASH | CREDIT

Elegant Enterprises

ELEGANT

5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003
Phone: 040- 6638-5358, E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

Reverse Charge :	Nil	Transportation Mode :	Not Applicable
Invoice Number :	EE2021-0390	Vehicle/LR Number :	Not Applicable
Invoice Date :	21 January 2021	Date of Supply :	21 January 2021
State :	Telangana — State Code : 36	Place of Supply :	Hyderabad

Details of Buyer I Billed to:

Name : M/s GV Discovery Center Private Limited
Address : 5-4-187/3 & 4, 2nd Floor, Soham Mansion,
Mahatma Gandhi Road,
Secunderabad - 500003
GSTIN : 36AAHCG4940K1ZC
State : Telangana State Code : 36

Delivery Challan No. : Not Applicable Date : - x -
Purchase Order No. : 73989 Date : 19.01.2021
Delivery Location : 119, 191 Synergy Square
Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of invoice.

Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	Southking 2.5Sq.mm x 3Core Copper Flat Submersible Wire	8544	100.00	Meter(s)	9.00	9.00	0.00	53.00	5300.00

Total Invoice Amount in Words:
Rupees:Six Thousand Two Hundred Fifty Four Only.

Total Amount Before Tax	5,300.00
Add : CGST	477.00
Add : SGST	477.00
Add : IGST	0.00
R/o + Transportation	0.00
Total Amount	Rs. 6,254.00

Elegant Enterprises ★ Secunderabad ★

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 23784
Date 23/1
Sign.

Our Bank Details:

Name of the Bank : HDFC Bank Account No. : 50200009719725
Branch Address : Paradise, S.D. Road, Sec-Bad-3 IFS Code : HDFC0000042

Receiver's Seal and Signature with Name & Mobile Number

Terms and Conditions :
1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter .... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises
Authorised Signatory
E & O. E

** Guarantee & Warranty Voids if Proper Earthing Connection is not given to LED Light Fixtures.
**No Guarantee & Warranty on Breakages & Burnout.

Material Duly Checked By and Delivered to: Mr. Raghu
Eway Bill No. Not Applicable Dated: Not Applicable

minilec | SIEMENS | GEM | HAVELLS | COOPER Bussmann | dowell's | HMI
PHILIPS | Crompton Greaves | TEKNIC | SG | POLYCAB | Finolex Cables Limited | legrand | Capco

Head Office: Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 5000016

INWARD

Inward No: 349	Dt: 23/01/21
MRN No. 83879	Dt: 10.00
Received By:	Sign:
G.V. Discovery Center Pvt. Ltd.	

Purchase Order

73989
16.01.21 10:36:45

 21-01-2021 2:27:04 PM

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-50C
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Elegant Enterprises 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003.	**Doc No**	73989	13150
	Doc Date	20-01-2021	
	Quote No	Nil	
GSTIN 36AJBPK0412E1ZY	**Quote Date**	20-01-2021	
66385358 9985113450/9885073880	**SupplyType**	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4695 - Electrical - wires - Copper flat wire - 3core - mtrs *2.5 sq mm*	100.00	53.00	0.00	18.00	6,254.00
					Total Order Value . . .	**6,254.00**

Rupees : Six Thousand Two Hundred Fifty Four Only.

Terms and Conditions :-

Specification /	All items shall be of SouthKing brand
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. Payment as per actual reciept of material. Above order for submersible pump fixing 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 *Elegant Enterprises*

Name : ____________________

Date : __/__/____

✓

Requisition Form

Company Name:	GVDC	Date:	16.01.2021
Site & Phase :	SYNERGY 119,191	Time:	15:00 Hrs
		Req. No.	13150
Material required before date:	Urgent	ID No.	63133

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB Single Pole - 73987	16A	12	Nos		
2	3 Core Cable 73989	4 Sq mm	100	Meters		
3	Recron Bag	STD	01	Nos		
4	Sleeves 73988	6"	17	Meters		
5						
6						
7						

Remarks: For Borewell & Plinth Beams purpose.

Prepared By:	G Rajesh Babu	Approved by	
Sign.& Date	16.01.2021	Sign. & Date	APPROVED BY 18 JAN 2021 SOHAM MODI MANAGING DIRECTOR

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

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

Purchase Voucher

Dated : 1-Feb-2021

10226
~~10245~~

No. : PUR/~~10228~~
Ref.: SSLLP/LOG/10973 dt. 29-Jan-2021

Party's Name: SP-Summit Sales LLP Logistics

Particulars		Amount
OERD-Logestics Expenses 18%	26,667.00	₹ 29,467.00
Input-CGST	2,400.03	
Input-SGST	2,400.03	
OIE-Rounding Off	(-)0.06	
TDS-7.5% Professional Charges	(-)2,000.00	

On Account of :
being amount creidted to SSLLP Logistics towards admin service charges against invoice no SSLLP/LOG/10973 dt 29.1.21

Amount (in words) :
Indian Rupees Twenty Nine Thousand Four Hundred Sixty Seven Only

for SP-Summit Sales LLP Logistics

Receiver's Signature

Approved by

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/10973**	Dated **29-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- Admin Serivces Charges-18%(S)**	995433				**26,667.00**
2	**Output CGST**					**2,400.03**
3	**Output SGST**					**2,400.03**
4	*Less :* **Rounding Off**					**(-)0.06**
	Total					**₹ 31,467.00**

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

Indian Rupees Thirty One Thousand Four Hundred Sixty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	26,667.00	9%	2,400.03	9%	2,400.03	4,800.06
Total	**26,667.00**		**2,400.03**		**2,400.03**	**4,800.06**

Tax Amount (in words) : **Indian Rupees Four Thousand Eight Hundred and Six paise Only**

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

Remarks:
Being Admin Service Charges of IT; Admin Audit; Promotions & ED 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

Purchase Voucher

No. : **PUR/10227** Dated : **5-Feb-2021**
Ref.: **346 dt. 4-Jan-2021**

Party's Name: **SUP-Social DNA**

GSTIN/UIN : **36AJIPM8876F1ZN**

Particulars		Amount
PROMORD-Print Media 18%	*1,00,421.86*	**₹ 1,16,992.00**
Input CGST	*9,037.97*	
Input SGST	*9,037.97*	
OIE - Rounding Off	*0.20*	
TDS-1.5% Contract	*(-)1,506.00*	

On Account of :
being amount credited to social DNa towards digital media marketing retainer linked in google ads facebook paid marketing against invoice no 04012021/346 dt 4.1.21vide Po no 74324 dt 2.2.21

Amount (in words) :
Indian Rupees One Lakh Sixteen Thousand Nine Hundred Ninety Two Only

for SUP-Social DNA

Prepared by: sangeetha **Approved by** **Receiver's Signature**

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/02/2021	Prepared by:	K. Rohith
PO/WO no.	74324	PO / WO Date.	2/02/2021
Supplier Name	Social DNA	PO/WO amount	118,494/-
Firm/Company	GV discovery centre pvt ltd	Project	Genopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1.	346	04/01/2021	1,18,498/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	346	04/01/2021	88292	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,18,498/-
Amount E – PO / WO value:	1,18,498/-
Amount F – Difference (A – E):	

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	8-02-2021
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]	APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts	
Date	02/02/2021	[signature]				6 FEB 2021	

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/-

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04012021/346	Date: 04.01.2021
	Our Service and tax details **GSTNO:36AAHCG4940 K1ZC**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:

M/s **GV DISCOVERY CENTERS PVT. LTD, (Gennopolis)**
Soham Mansion, 5 - 4 - 187/3&4, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAHCG4940K1ZC

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Digital Media Marketing Retainer		45,000.00
02	Linkedin	13,166.79	
03	Google ads	19,026.91	
04	Facebook paid Marketing	15,999.22	
		48,192.92	55,421.86
	Optimization @15% on ads (1^{st} – 31^{st} Dec 2020)	7,228.94	1,00,421.86
	SGST 9%		9,037.97
	CGST 9%		9,037.97
			1,18,497.80
			00.20
	R/o		
		Total -	1,18,498.00

Rupees: One Lakh Eighteen Thousand Four Hundred Ninety Eight Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For Social DNA
Aditya Raj Mankani
Authorized Signatory

Digitally Signed Gemnopolis

IRN: 01ec3cd2b06c499889f76f19aa0668c1c19589f57cf51bde17737f888c862857

Google™

Invoice

Invoice number: 3837118933

Google India Private Limited
Tower B, Unitech Signature Tower II,
Sector 15, Part I, Village Silokhera,
Gurugram, Haryana 122002
India
GSTIN: 06AACCG0527D1Z8
PAN: AACCG0527D

Bill to
Aditya R Mankani
6-3-1089 A-3/1, Gulmohar Avenue,
Rajbhavan road, Somajiguda
Hyderabad, Telangana 500082
India
GSTIN: 36AJIPM8876F1ZN
PAN: AJIPM8876F
Place of Supply/State Code: 36

Details
Invoice number 3837118933
Invoice date ....31 Dec 2020
Payment terms ....Net 60
Billing ID 2995-9455-8147
Account ID 388-585-7388

HSN: 998365
Google Ads

Total amount due in INR **₹22,451.75**
Due 1 Mar 2021

Summary for 1 Dec 2020 - 31 Dec 2020

Pay in INR:	
Subtotal in INR	₹19,026.91
Integrated GST (18%)	₹3,424.84
Total amount due in INR	₹22,451.75

Tax may be deducted at Source (TDS) @ 2% under section 194C of the Income Tax Act, 1961.
Tax should not be deducted on the GST component charged on the invoice as per circular no. 23 of 2017 dated 19 July 2017 issued by the Central Board of Direct Taxes, Ministry of Finance, Govt of India.
Note: Unless otherwise stated, tax on this invoice is not payable under reverse charge. Supplies under reverse charge are to be mentioned separately.

Remittance instructions:
To ensure that we correctly match your payment, always reference invoice numbers when making your payment. If paying for multiple invoices, send an email to collections@google.com with your company name and total payment amount in the subject line, and list the invoice numbers and respective amounts in the email. Please send your payments only to the bank account listed below on this official Google invoice.

To pay by bank transfer, send to:
Account holder name: Google India Pvt. Ltd
Bank: Citibank Mumbai, Fort Branch
SWIFT BIC: CITIINBX
IFSC: CITI0100000
Account no.: 0035462058

Google™ **Invoice**

Invoice number: 3837118933

Account: Genopolis

Account ID: 388-585-7388

Account budget: Aditya R Mankani - Sep 30, 2020

1 Dec 2020 - 31 Dec 2020

Description	Quantity	Units	Amount(₹)
GDN-Genopolis	3678	Clicks	19,819.51
Genopolis-Search	10	Clicks	402.38
Invalid activity			-1,194.98

Subtotal in INR	₹19,026.91
Integrated GST (18%)	₹3,424.84
Total in INR	**₹22,451.75**

Gennopolis

facebook

Facebook India Online Services Pvt. Ltd.
Level 17B, Two Horizon Center
Golf Course Road, DLF Phase
Sector - 43, Gurgaon, Haryana 122002
India
GSTIN : 06AABCF5150G1ZZ
PAN : AABCF5150G

Account: 2855016764544824
Business: Aditya Raj Mankani
1-089 A-3/1, Gulmohar Avenue,, Rajbhavan Road, Hyderabad, Hyderabad, Telangana, 500082
Hyderabad, TS 500082
India
GSTIN: 36AJIPM8876F1ZN

Billing Report: 12/04/2020 - 01/05/2021

Facebook Ads Payment
Payment Method: Visa*4634

Date	Transaction ID	Amount	Payment Status
01/04/2021	3347829551993923-7795465	□7,674.63 INR	Paid
12/31/2020	3312049078905301-7768868	□10,024.45 INR	Paid
12/05/2020	3251278864982323-7604032	□1,180.00 INR	Paid
		Total Amount Billed	□18,879.08 INR
		Total Funds Added	□0.00 INR

Facebook Ads Payment
Payment Method: Ad Credit

Date	Transaction ID	Amount	Payment Status
12/20/2020	3275223135921233-7683604	□0.22 INR	Paid
		Total Amount Billed	□0.22 INR
		Total Funds Added	□0.00 INR

VAT Rate: 18%

GST Amount in INR: □2,879.86

Gennopolis

LinkedIn

Billed to:
Aditya Raj Mankani
500082
India

Billing Period: December 6, 2020 - January 4, 2021

Date	Method	Description	Price
1/1/2021	Visa ****4634	Sponsored Updates: Engagement - Dec 29, 2020	₹431.20
		Sponsored Updates: Engagement - Dec 21, 2020	₹443.54
		GST (0%)	₹0.00

Date	Method	Description	Price
12/30/2020	Visa ****4634	Sponsored Updates: Engagement - Dec 29, 2020	₹1,888.92
		Sponsored Updates: Engagement - Dec 21, 2020	₹3,292.17
		GST (0%)	₹0.00

Date	Method	Description	Price
12/27/2020	Visa ****4634	Sponsored Updates: Engagement - Dec 21, 2020	₹5,815.51
		GST (0%)	₹0.00

Date	Method	Description	Price
12/22/2020	Visa ****4634	Sponsored Updates: Engagement - Dec 21, 2020	₹1,295.45
		GST (0%)	₹0.00

Release Order

 02-02-2021 09:53:22

74324
29.01.21 12:34:13

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			
Social DNA	**Doc No**	74324	166376
6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad	**Doc Date**	02-02-2021	
	Quote No		
GSTIN 36ABCFM67742ZZ	**Quote Date**	02-02-2021	
9849561567	**SupplyType**	Supply	

Kind Attn : Aditya

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2502 - Ads and Printing - Display - Others - nos *Monthly Retainer Fee*	1.00	45,000.00	0.00	18.00	53,100.00
2	2502 - Ads and Printing - Display - Others - nos *GVDC facebook ads expenses charges for the month of Dec. 2020.*	1.00	15,999.00	0.00	18.00	18,878.82
3	2502 - Ads and Printing - Display - Others - nos *GVDC Google ads expenses charges for the month of Dec 2020.*	1.00	19,026.00	0.00	18.00	22,450.68
4	2502 - Ads and Printing - Display - Others - nos *GVDC Linkden*	1.00	13,166.00	0.00	18.00	15,535.88
5	2502 - Ads and Printing - Display - Others - nos *Optimization charges for the month of Dec 2020*	1.00	7,228.00	0.00	18.00	8,529.04
					Total Order Value . . .	**118,494.42**

Rupees : One Lakh(s) Eighteen Thousand Four Hundred Ninty Four and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	GVDC facebook ads & google ads expenses for the month of Dec, 2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	01-12-2020 to 31-12-2020
Delivery Location	119, 191 Synergy Square 1 . Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	31-12-2020
Measurment	NA
Security	.
Remarks	Nil

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Accepted the above Terms And Conditions
For *Social DNA*

Name : ____________________ Name : ____________________ Date : __/__/____

Contact--

7 4 3 2 4

Requisition Form

Company Name:	GVDC	Date:	21-01-2021
Site & Phase :	Genopolis	Time:	04:26 pm
Supplier	Social DNA	Req. No.	166376
Material required before date:		ID No.	63262

No	Description	Size	Quantity	Units	Inward No	Date
1	Digital Media Marketing Retainer	NA	1	No.		
2	Linkedin	NA	1	No.		
3	Google Ads	NA	1	No.		
4	Facebook Paid Marketing	NA	1	No.		
5						
6						
7						
8						
9						
10						

Remarks: Digital Marketing of Genopolis for the month of December 2020.

Prepared By	Waseem	Approved by	
Sign.& Date	21-01-2021	Sign. & Date	APPROVED BY 21 JAN 2021 SOHAM MODI MANAGING DIRECTOR

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

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

Purchase Voucher

Dated : 5-Feb-2021

No. : **PUR/10228**
Ref.: **04012021/354 dt. 4-Jan-2021**

Party's Name: **SUP-Social DNA**

GSTIN/UIN : **36AJIPM8876F1ZN**

Particulars		Amount
PROMORD-Print Media 18%	8,649.40	₹ 10,076.00
Input CGST	778.45	
Input SGST	778.45	
OIE - Rounding Off	(-)0.30	
TDS-1.5% Contract	(-)130.00	

On Account of :
being amount credited to social DNa towards monthly retainer facebook paid marketing against invoice no 04012021/354 dt 4.1.21 vide PO no 74325 dt 2.2.21

Amount (in words) :
Indian Rupees Ten Thousand Seventy Six Only

for SUP-Social DNA

Prepared by: sangeetha Approved by Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/02/2021	Prepared by:	K. Rohith
PO/WO no.	74325	PO / WO Date.	02/02/2021
Supplier Name	Sound DNA Pvt Ltd	PO/WO amount	10,205/-
Firm/Company	GV Discovery Centre	Project	Genopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1.	354	04/01/2021	10,206/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	354	04/01/2021	88290.	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,206/-
Amount E – PO / WO value:	10,206/-
Amount F – Difference (A – E):	
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	8-02-2021
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]		
Date	02/02/2021						

APPROVED BY ... FEB 2021 B. PRASAD MANAGER - OPERATIONS

APPROVED BY 06 FEB 2021 M. JAYA PRAKASH Sr. Manager Accounts

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 Xerox 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/-

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04012021/354	Date: 04.01.2021
	Our Service and tax details **GSTNO:36AAHCG4940 K1ZC**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:

M/s **GV DISCOVERY CENTERS PVT. LTD,(Gv connect)**
Soham Mansion, 5 - 4 - 187/3&4, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAHCG4940K1ZC

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Monthly Retainer		6,250.00
02	Facebook paid Marketing	00.00	00.00
03	Linkedin	2,399.40	2,399.40
			8,649.40
	(1st – 31st Dec 2020)		
	SGST 9%		778.45
	CGST 9%		778.45
			10,206.30
	R/o		00.30
		Total -	10,206.00

Rupees Ten Thousand Two Hundred and Six Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For Social DNA
Aditya Raj Mankani
Authorized Signatory

Release Order

 02-02-2021 10:49:04

74325
29.01.21 12:34:13

From Company : **G V Discovery Center Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion ,MG Road, Secunderabad-5000..
G S T No. : 36AAHCG4940K1ZC

Supplier Details			
Social DNA 6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad	**Doc No**	74325	166375
	Doc Date	02-02-2021	
	Quote No		
GSTIN 36ABCFM67742ZZ	**Quote Date**	02-02-2021	
9849561567	**SupplyType**	Supply	

Kind Attn : Aditya

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2502 - Ads and Printing - Display - Others - nos *Monthly Retainer Fee*	1.00	6,250.00	0.00	18.00	7,375.00
2	2502 - Ads and Printing - Display - Others - nos *GVDC facebook & Linkden campaign expenses charges for the month of Dec, 2020.*	1.00	2,399.00	0.00	18.00	2,830.82
					Total Order Value . . .	**10,205.82**

Rupees : Ten Thousand Two Hundred Five and Paise Eighty Two Only.

Terms and Conditions :-

Specification / Brand	GVDC facebook ads & google ads expenses for the month of Dec, 2020
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	01-12-2020 to 31-12-2020
Delivery Location	119, 191 Synergy Square 1 - Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	31-12-2020
Measurment	NA
Security	.
Remarks	Nil

For *G V Discovery Center Pvt Ltd*
Authorised Signatory

Name :
Contact--

Accepted the above Terms And Conditions
For *Social DNA*

Name : ____________________

Date : __/__/____

74325

Requisition Form

Company Name:	GVDC	Date:	21-01-2021
Site & Phase :	Genopolis	Time:	04:25 pm
Supplier	Social DNA	Req. No.	166375
Material required before date:		ID No.	63261

No	Description	Size	Quantity	Units	Inward No	Date
1	Monthly Retainer	NA	1	No.		
2	Facebook Paid Marketing	NA	1	No.		
3	Linkedin	NA	1	No.		
4						
5						
6						
7						
8						
9						
10						

Remarks: Digital Marketing of GV Connect for the month of December 2020.

Prepared By	Waseem	Approved by	
Sign.& Date	21-01-2021	Sign. & Date	

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

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

G V Discovery Centers Pvt Ltd (20-21)

Purchase Voucher

No. : PUR/10229

Ref.: KSS-024/20-21 dt. 31-Jan-2021

Dated : 8-Feb-2021

Party's Name: SP-Karthik Security Services

GSTIN/UIN : 36AAVFK1657L2ZL

PAN/IT No : AAVFK1657L

Particulars		Amount
OE-Security Services	*41,760.00*	₹ 41,134.00
TDS-1.5% Contract	*(-)626.00*	

On Account of :

Being aount credited towards Security charges for the month of Jan 2021 against invoice no :-KSS -024/20-21 invoice date :-31.01.2021

Amount (in words) :

Indian Rupees Forty One Thousand One Hundred Thirty Four Only

for SP-Karthik Security Services

Prepared by: shivanand

Approved by

Receiver's Signature

KARTHIK SECURITY SERVICES

KARTHIK SECURITY SERVICES LION GUARD

Reg.Office:3-189/24,Flat:308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207
B.O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010
LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of JANUARY-2021		Location: TURKAPALLY	
Invoice No	KSS-024/20-21	Pan No.	AAVFK1657L
Period of Time	01/01/2021 to 31/01/2021	External Doc No.	0
Invoice Date	31-01-2021	COMP GSTIN (TS)	36AAVFK1657L2ZL

To,
M/s. GV DISCOVERY CENTERS PRIVATE LIMITED

GSTIN :

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT Rs.	Ps.
1. Security charges		—	—	41760/-	
Pay. 41760/-					
			TOTAL	41760/-	
			GRAND TOTAL	41760/-	

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

Rupees: Fourty-one thousand seven-hundred and sixty only.

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE
BANK A/C NAME: KARTHIK SECURITY SERVICES
BANK NAME: INDUSIND BANK LIMITED
BANK A/C NO: 258689244001
IFSC CODE: INDB0001405
BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

For KARTHIK SECURITY SERVICES
KARTHIK SECURITY SERVICES Hyderabad
Authorised Signatory

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	January		No. of Working Days		31	Sundays				
Firm/ Company :		G V Discovery centers pvt.ltd		Date:	01-02-2021		Total days in month		31	Holidays				
Site:		GVDC		Prepared by:	Vineetha reddy		Calculate on days		31.0					
Name of the contractor:		Karthik Security Services (Hari krishna)												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in 12%	Net Payable	Add: composite GST 6 %	Total Payable
1	R.Sachin	Secuity Supervisor	14,175	457 463	31	0	0	31	0	14,175	12	15,876	6	16,829
2	J.Sachin	Security Guard	10,500	339 344	31	0	0	31	0	10,500	12	11,760	6	12,466
3	CH.Gnaneshwar	Security Guard	10,500	339 344	31	0	0	31	0	10,500	12	11,760	6	12,466
4														
5														
			35,175			-	-		-	35,175		39,396		41,760
Remarks:														

Pay: 41760/-

Certified by:
R. Vineetha
R. VINEETA REDDY
Assistant Engg/Admin G. V. D. C.

CHECKED
SECURITY/SUP.
By: Dt: 04/02/21