PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/7/2021	Prepared by:	Kavitha
PO/WO no.	78468	PO / WO Date.	9/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	61916.06/-
Firm/Company	G.V. Discovery Center	Project	Synergy 119,191
Sl. No.	Bill No.	Bill Date	Bill amount
1	18271	14/7/2021	21869/-
2	18272	14/7/2021	94[illegible]-/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31810/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15603	14/7/2021	94085	☐ Yes ☐ No
2.	15604	14/7/2021	94085	☐ 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:	31810/-
Amount E – PO / WO value:	61916/-
Amount F – Difference (A – E): GST-18%	31061/-

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	26/7/2021
Remarks:	— Part Recieved —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha						
Date	22/7/21						

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Discovery Center Pvt Ltd	Invoice No.	18271
119,191, Synergy Square1	Invoice Date.	14-07-2021
	PO No.	78468
	PO Date.	09-07-2021
	Req ID	67378
	Req Date	09-07-2021
GSTIN : 36AAHCG4940K1ZC	Loc Req No	13280

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4098 - Consumables - Dust pan - NA - nos		5	16.80	84.00	12	10.08
2	7573 - Stationery - other - Punch - other - nos		5	104.00	520.00	18	93.60
3	7509 - Stationery - other - Calculator - NA - nos		3	158.00	474.00	18	85.32
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.80	336.00	5	16.80
5	4041 - Consumables - Mopping stick - NA - nos	9603	4	128.00	512.00	18	92.16
6	4009 - Consumables - Coconut Broom - other - nos	9603	30	15.75	472.50	0	0.00
7	7560 - Stationery - other - Pen - NA - nos Red	9608	20	3.50	70.00	12	8.40
8	7563 - Stationery - other - Pencil - NA - boxes	4421	2	42.00	84.00	12	10.08
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15							

IGST	CGST	SGST			
			Total Taxable Amount	2,552.50	316.44
	158.22	158.22	Total Invoice Amount	2,868.94	

Rupees : Two Thousand Eight Hundred Sixty Eight and Paise Ninty Four Only.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 82316
Date: 1-5-12
Sign:

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Discovery Center Pvt Ltd	Invoice No.	18272
119,191, Synergy Square1	Invoice Date.	14-07-2021
	PO No.	78468
	PO Date.	09-07-2021
	Req ID	67378
GSTIN : 36AAHCG4940K1ZC	Req Date	09-07-2021
	Loc Req No	13280

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7557 - Stationery - other - Paper Weight - NA - nos		3	25.00	75.00	18	13.50
2	7523 - Stationery - other - Eraser - NA - nos		3	1.50	4.50	18	0.80
3	7585 - Stationery - other - Sharpner - NA - nos	8214	3	3.00	9.00	12	1.08
4	7505 - Stationery - other - Binder Clips - other - 19mm	8305	3	25.20	75.60	18	13.60
5	7505 - Stationery - other - Binder Clips - other - 25mm	8305	3	37.80	113.40	18	20.40
6	7505 - Stationery - other - Binder Clips - other - 32mm	8305	3	40.80	122.40	18	22.04
7	7507 - Stationery - other - Box file - Big - nos		6	41.00	246.00	18	44.28
8	7544 - Stationery - other - Marker - NA - nos Black	9608	10	16.00	160.00	12	19.20
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IGST	CGST	SGST				
			Total Taxable Amount	805.90		134.90
	67.45	67.45	Total Invoice Amount	940.82		

Rupees : Nine Hundred Fourty and Paise Eighty Two Only.

SUMMIT SALES LLP
IN WARD
No: 82317
Date: 15/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-07-2021 15:02:19

Original

78468
06.07.21 4:42:38

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	78468	13280
	Doc Date	09-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-05-2021	
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	4006 - Consumables - Bucket - other - nos *Bucket with Mug*	5.00	231.00	0.00	18.00	1,362.90
2	4026 - Consumables - Dust bin - NA - nos	5.00	55.00	0.00	18.00	324.50
3	4098 - Consumables - Dust pan - NA - nos	5.00	16.80	0.00	12.00	94.08
4	7572 - Stationery - other - Punch - 16mm - nos	5.00	65.00	0.00	18.00	383.50
5	7573 - Stationery - other - Punch - other - nos	5.00	104.00	0.00	18.00	613.60
6	7509 - Stationery - other - Calculator - NA - nos	3.00	158.00	0.00	18.00	559.32
7	4040 - Consumables - Mopping Cloth - NA - nos	20.00	16.80	0.00	5.00	352.80
8	4041 - Consumables - Mopping stick - NA - nos	4.00	128.00	0.00	18.00	604.16
9	4003 - Consumables - Bombay Broom - Big - nos	5.00	68.00	0.00	0.00	340.00
10	4009 - Consumables - Coconut Broom - other - nos	30.00	15.75	0.00	0.00	472.50
11	7560 - Stationery - other - Pen - NA - nos *Blue*	40.00	3.50	0.00	12.00	156.80
12	7560 - Stationery - other - Pen - NA - nos *Black*	20.00	3.50	0.00	12.00	78.40
13	7560 - Stationery - other - Pen - NA - nos *Red*	20.00	3.50	0.00	12.00	78.40
14	7563 - Stationery - other - Pencil - NA - boxes	2.00	42.00	0.00	12.00	94.08
15	7557 - Stationery - other - Paper Weight - NA - nos	3.00	25.00	0.00	18.00	88.50
16	7523 - Stationery - other - Eraser - NA - nos	3.00	1.50	0.00	18.00	5.31
17	7585 - Stationery - other - Sharpner - NA - nos	3.00	3.00	0.00	12.00	10.08
18	7583 - Stationery - other - Scale - NA - nos	5.00	10.00	0.00	18.00	59.00

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

Authorised Signatory

09/07/2021

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 09-07-2021 15:02:19

Original / Office Copy / Purchase Div.Copy

19	7505 - Stationery - other - Binder Clips - other - boxes *19mm*	3.00	25.20	0.00	18.00	89.21
20	7505 - Stationery - other - Binder Clips - other - boxes *25mm*	3.00	37.80	0.00	18.00	133.81
21	7505 - Stationery - other - Binder Clips - other - boxes *32mm*	3.00	40.80	0.00	18.00	144.43
22	7507 - Stationery - other - Box file - Big - nos	6.00	41.00	0.00	18.00	290.28
23	4022 - Consumables - Dettol - NA - nos	4.00	85.00	0.00	18.00	401.20
24	7544 - Stationery - other - Marker - NA - nos *Black*	10.00	16.00	0.00	12.00	179.20
					Total Order Value . . .	**6,916.06**

Rupees : Six Thousand Nine Hundred Sixteen and Paise Six 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.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

Part Bill

Bill no :- 18271 & 18272.

Bill dt :- 14/7/21.

Amount total :- 3,810/-

Bal Amt :- 3,106/-

22/7/21.

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name : 09/07/2021

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	G. V. Discovery Centre	Date:	09.07.2021
Site & Phase :	SYNERGY 119,191	Time:	11:00 Hrs
		Req. No.	13280
Material required before date:	Urgent	ID No.	67378

No	Description	Size	Quantity	Units	Inward No	Date
1	Buckets with mug	std	10	Nos		
2	Dust bins	std	10	Nos		
3	Dust pads	std	10	Nos		
4	Paper punch	DP 600	05	Nos		
5	Paper punch	DP 52	05	Nos		
6	Calculators	std	05	Nos		
7	Mopping cloths	std	20	Nos		
8	Mopping sticks	std	06	Nos		
9	Bombay brooms	std	10	Nos		
10	Coconut brooms	std	30	Nos		
11	Pens (blue)	std	40	Nos		
12	Pens (black)	std	30	Nos		
13	Pens (red)	std	30	Nos		
14	pencils	std	2	boxes		
15	Paper weights	std	10	Nos		
16	sharpeners 78468	std	1	box		
17	erasers	std	1	box		
18	scales	std	10	Nos		
19	Binder clips	19 mm	10	boxes		
20	Binder clips	25 mm	10	Nos		
21	Binder clips	32 mm	10	Nos		
22	Box files	std	10	Nos	APPROVED	
23	Hand wash	std	10	nos	09 JUL 2021	
23	Markers(black)	std	10	nos	MINISH RAFIKH MANAGER PROCUREMENT	

Remarks: For site office entrance steps purpose.

Prepared By:	Vineetha reddy	Approved by	K.Narsing rao
Sign.& Date	9.07.2021	Sign. & Date	09.07.2021

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

APPROVED BY
09 JUL 2021
K... Project Manager

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.	15603
119,191, Synergy Square1	DC Date.	14-07-2021
	PO No.	78468
	PO Date.	09-07-2021
	Req ID	67378
GSTIN : 36AAHCG4940K1ZC	Req Date	09-07-2021
	Loc Req No	13280

	Description of Goods	HSN/SAC	Qty
1	4098 - Consumables - Dust pan - NA - nos		5
2	7573 - Stationery - other - Punch - other - nos		5
3	7509 - Stationery - other - Calculator - NA - nos		3
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
5	4041 - Consumables - Mopping stick - NA - nos	9603	4
6	4009 - Consumables - Coconut Broom - other - nos	9603	30
7	7560 - Stationery - other - Pen - NA - nos	9608	20
8	7563 - Stationery - other - Pencil - NA - boxes	4421	2
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Inward No: 688 15/07/21
MRN No: 94085 10:40
Recd
Ch Gnaneshz

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 12799
Date: 20/7
Sign:
R.R. DIST.

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
119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC

DC No.	15603
DC Date.	14-07-2021
PO No.	78468
PO Date.	09-07-2021
Req ID	67378
Req Date	09-07-2021
Loc Req No	13280

	Description of Goods	HSN/SAC	Qty
1	4098 - Consumables - Dust pan - NA - nos		5
2	7573 - Stationery - other - Punch - other - nos		5
3	7509 - Stationery - other - Calculator - NA - nos		3
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
5	4041 - Consumables - Mopping stick - NA - nos	9603	4
6	4009 - Consumables - Coconut Broom - other - nos	9603	30
7	7560 - Stationery - other - Pen - NA - nos	9608	20
8	7563 - Stationery - other - Pencil - NA - boxes	4421	2
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INWARD
Inward No: 688 Dt: 15/07/21
MRN No. Dt: 10:40
Received By: Chiranjeevi Sign:
Genome Valley Discovery Center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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

119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC

Invoice No.	18271
Invoice Date.	14-07-2021
PO No.	78468
PO Date.	09-07-2021
Req ID	67378
Req Date	09-07-2021
Loc Req No	13280

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4098 - Consumables - Dust pan - NA - nos		5	16.80	84.00	12	10.08
2	7573 - Stationery - other - Punch - other - nos		5	104.00	520.00	18	93.60
3	7509 - Stationery - other - Calculator - NA - nos		3	158.00	474.00	18	85.32
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.80	336.00	5	16.80
5	4041 - Consumables - Mopping stick - NA - nos	9603	4	128.00	512.00	18	92.16
6	4009 - Consumables - Coconut Broom - other - nos	9603	30	15.75	472.50	0	0.00
7	7560 - Stationery - other - Pen - NA - nos	9608	20	3.50	70.00	12	8.40
	Red						
8	7563 - Stationery - other - Pencil - NA - boxes	4421	2	42.00	84.00	12	10.08
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INWARD
Inward No: 688 Dt: 15/07/21
GRN No: ~~688~~ Dt: 10/10
Received By: Sign:
Sonoma Valley Discovery Center Pvt. Ltd.

IGST	CGST	SGST	Total Taxable Amount	2,552.50	316.44
	158.22	158.22	Total Invoice Amount	2,868.94	

Rupees : Two Thousand Eight Hundred Sixty Eight and Paise Ninty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC

DC No.	15604
DC Date.	14-07-2021
PO No.	78468
PO Date.	09-07-2021
Req ID	67378
Req Date	09-07-2021
Loc Req No	13280

	Description of Goods	HSN/SAC	Qty
1	7557 - Stationery - other - Paper Weight - NA - nos		3
2	7523 - Stationery - other - Eraser - NA - nos		3
3	7585 - Stationery - other - Sharpner - NA - nos	8214	3
4	7505 - Stationery - other - Binder Clips - other - boxes	8305	3
5	7505 - Stationery - other - Binder Clips - other - boxes	8305	3
6	7505 - Stationery - other - Binder Clips - other - boxes	8305	3
7	7507 - Stationery - other - Box file - Big - nos		6
8	7544 - Stationery - other - Marker - NA - nos	9608	10
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Chaneneshu

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 7275
Date: 20/7
Sign:
R.R. DIST.

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

? / Customer / Transporter - Copy

Customer Details

?IV Discovery Center Pvt Ltd
119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC

DC No.	15604
DC Date	14-07-2021
PO No	78468
PO Date	09-07-2021
Req ID	67378
Req Date	09-07-2021
Loc Req No	13280

	Description of Goods	HSN/SAC	Qty
1	7557 - Stationery - other - Paper Weight - NA - nos		3
2	7523 - Stationery - other - Eraser - NA - nos		3
3	7585 - Stationery - other - Sharpner - NA - nos	8214	3
4	7505 - Stationery - other - Binder Clips - other - boxes	8305	3
5	7505 - Stationery - other - Binder Clips - other - boxes	8305	3
6	7505 - Stationery - other - Binder Clips - other - boxes	8305	3
7	7507 - Stationery - other - Box file - Big - nos		6
8	7544 - Stationery - other - Marker - NA - nos	9608	10
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690 15/07/21
10:40

Charumathi [signature]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

..r / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

..stomer Details

..V Discovery Center Pvt Ltd
119,191, Synergy Square I

GSTIN : 36AAHCG4940K1ZC

Invoice No.	18272
Invoice Date.	14-07-2021
PO No.	78468
PO Date.	09-07-2021
Req ID	67378
Req Date	09-07-2021
Loc Req No	13280

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7557 - Stationery - other - Paper Weight - NA - nos		3	25.00	75.00	18	13.50
2	7523 - Stationery - other - Eraser - NA - nos		3	1.50	4.50	18	0.80
3	7585 - Stationery - other - Sharpner - NA - nos	8214	3	3.00	9.00	12	1.08
4	7505 - Stationery - other - Binder Clips - other - 19mm	8305	3	25.20	75.60	18	13.60
5	7505 - Stationery - other - Binder Clips - other - 25mm	8305	3	37.80	113.40	18	20.40
6	7505 - Stationery - other - Binder Clips - other - 32mm	8305	3	40.80	122.40	18	22.04
7	7507 - Stationery - other - Box file - Big - nos		6	41.00	246.00	18	44.28
8	7544 - Stationery - other - Marker - NA - nos Black	9608	10	16.00	160.00	12	19.20
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14							
15							

Inward No. 690 Dt. 15/07/21
MRN No. 10:40
Receipt No.
...V Discovery Center Pvt. Ltd.

IGST	CGST	SGST			
	67.45	67.45	Total Taxable Amount	805.90	134.90
			Total Invoice Amount	940.82	

Rupees : Nine Hundred Fourty and Paise Eighty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction