(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/9/21	Prepared by:	P. Sneha
PO/WO no.	78846	PO / WO Date.	21/7/21
Supplier Name	SSLLP	PO/WO amount	7,660/-
Firm/Company	GV. Discovery Center pvt ltd	Project	Synergy 119,191
Sl. No.		Bill Date	Bill amount
1.	18868	16/8/21	3,856/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,856/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	16127	16/8/21	-	☑ 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:	3,856/-
Amount E – PO / WO value:	7,660/-
Amount F – Difference (A – E):	3,803/-

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	6/9/21

Remarks:

final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha						
Date	1/9/21						

APPROVED 03 SEP 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. 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

TAX INVOICE

Summit Sales LLP

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Discovery Center Pvt Ltd	Invoice No.	18868
119,191, Synergy Square1	Invoice Date.	16-08-2021
	PO No.	78846
	PO Date.	21-07-2021
	Req ID	67716
GSTIN : 36AAHCG4940K1ZC	Req Date	20-07-2021
	Loc Req No	13294

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4004 - Consumables - Bottle - NA - nos		8	50.00	400.00	18	72.00
	1ltrs						
2	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
3	4025 - Consumables - Door Mat - other - nos		1	1218.00	1,218.00	18	219.24
	2 x 4						
4	4006 - Consumables - Bucket - other - nos	7310	5	231.00	1,155.00	18	207.90
	Bucket with Mug						
5	4026 - Consumables - Dust bin - NA - nos		2	55.00	110.00	18	19.80
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IGST	CGST	SGST			
			Total Taxable Amount	3,267.00	588.06
	294.03	294.03	Total Invoice Amount	3,855.06	

Rupees : Three Thousand Eight Hundred Fifty Five and Paise Six Only.

SUMMIT SALES LLP
IN WARD
No: 83475
Date: 12/8
Sign:
R.R. DIST.

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	DC No.	16127
GV Discovery Center Pvt Ltd	DC Date.	16-08-2021
119,191, Synergy Square1	PO No.	78846
	PO Date.	21-07-2021
	Req ID	67716
GSTIN : 36AAHCG4940K1ZC	Req Date	20-07-2021
	Loc Req No	13294

	Description of Goods	HSN/SAC	Qty
1	4004 - Consumables - Bottle - NA - nos		8
2	4041 - Consumables - Mopping stick - NA - nos	9603	3
3	4025 - Consumables - Door Mat - other - nos		1
4	4006 - Consumables - Bucket - other - nos	7310	5
5	4026 - Consumables - Dust bin - NA - nos		2
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 21-07-2021 15:39:24

78846
16.07.21 4:16:36

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	**Doc No**	78846	13294
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-05-2021	
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	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
2	4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	85.00	0.00	18.00	501.50
4	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	5.00	80.00	0.00	18.00	472.00
5	4004 - Consumables - Bottle - NA - nos *20 ltrs*	6.00	183.75	0.00	18.00	1,300.95
6	4004 - Consumables - Bottle - NA - nos *1ltrs*	8.00	50.00	0.00	18.00	472.00
7	4040 - Consumables - Mopping Cloth - NA - nos	20.00	16.80	0.00	5.00	352.80
8	4041 - Consumables - Mopping stick - NA - nos	3.00	128.00	0.00	18.00	453.12
9	4025 - Consumables - Door Mat - other - nos *2 x 4*	1.00	1,218.00	0.00	18.00	1,437.24
10	4006 - Consumables - Bucket - other - nos *Bucket with Mug*	5.00	231.00	0.00	18.00	1,362.90
11	4026 - Consumables - Dust bin - NA - nos	5.00	55.00	0.00	18.00	324.50
12	4098 - Consumables - Dust pan - NA - nos	5.00	16.80	0.00	12.00	94.08
			Total Order Value . . .			**7,659.63**

Rupees : Seven Thousand Six Hundred Fifty Nine and Paise Sixty Three 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. -

⇒ Part Bill
Bill no :- 78501
B. dt → 24/7
Amt → 3,804
Bal Amt - 3,855/- K
28/7/21

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

22/7/21

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

⇒ Final bill received.

Name :

Date : _/_/_

4/9/21.

Purchase Order

 21-07-2021 15:39:24 Original / Office Copy / Purchase Div.Copy

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	.

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

Authorised Signatory

22/7/21

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

1494

Company Name:	G. V. Discovery Centre		Date:		20.07.2021
Site & Phase :	SYNERGY 119,191		Time:		11:00 Hrs.
			Req. No.		13294
Material required before date:		Urgent	ID No.		67716

No	Description	Size	Quantity	Units	Inward No	Date
1	colin	std	06	Nos		
3	Vim bars	std	05	Nos		
4	Hand wash	std	05	Nos		
5	Room freshener	std	05	Nos		
6	Water bottles	std	06	Nos		
7	Water cans	std	08	Nos		
8	Mopping cloths	std	20	Nos		
9	Mopping sticks 78846	std	03	Nos		
10	Door mats	2'x4'	01	Nos		
11	Buckets with mug	std	05	Nos		
12	Dust bins	std	05	Nos		
13	Dust pads	std	05	Nos		

Remarks: For site office use purpose.

Prepared By:	Vineetha reddy	Approved by	K.Narsing rao
Sign.& Date	20.07.2021	Sign. & Date	20.07.2021

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

APPROVED
21 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPRO[illegible]
20 JUL 2021
K[illegible]RAO
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

ier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

 16-08-2021

istomer Details	DC No.	16127
V Discovery Center Pvt Ltd	DC Date.	16-08-2021
19,191, Synergy Square1	PO No.	78846
	PO Date.	21-07-2021
	Req ID	67716
	Req Date	20-07-2021
GSTIN : 36AAHCG4940K1ZC	Loc Req No	13294

	Description of Goods	HSN/SAC	Qty
1	4004 - Consumables - Bottle - NA - nos		8
2	4041 - Consumables - Mopping stick - NA - nos	9603	3
3	4025 - Consumables - Door Mat - other - nos		1
4	4006 - Consumables - Bucket - other - nos	7310	5
5	4026 - Consumables - Dust bin - NA - nos		2
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Ch. [illegible] [illegible]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No: 73390 Date: 21/8 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

stomer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

r Details

overy Center Pvt Ltd

, Synergy Square I

DC No	16127
DC Date	16-08-2021
PO No	78846
PO Date	21-07-2021
Req ID	67716
Req Date	20-07-2021
Loc Req No	13294

I : 36AAHCG4940K1ZC

Description of Goods	HSN/SAC	Qty
04 - Consumables - Bottle - NA - nos		8
41 - Consumables - Mopping stick - NA - nos	9603	3
025 - Consumables - Door Mat - other - nos		1
006 - Consumables - Bucket - other - nos	7310	5
026 - Consumables - Dust bin - NA - nos		2

INWARD

Inward No: 759 Dt: 18/08/21

MRN No: 95306 Time: 10:05

Received By: Sign:

Ch Gnanesh

... Center Pvt. Ltd.

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

COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

GV Discovery Center Pvt Ltd

119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC

Invoice No.	18868
Invoice Date.	16-08-2021
PO No.	78846
PO Date.	21-07-2021
Req ID	67716
Req Date	20-07-2021
Loc Req No	13294

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1	4004 - Consumables - Bottle - NA - nos 1ltrs		8	50.00	400.00	18	72.00
2	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
3	4025 - Consumables - Door Mat - other - nos 2 x 4		1	1218.00	1,218.00	18	219.24
4	4006 - Consumables - Bucket - other - nos Bucket with Mug	7310	5	231.00	1,155.00	18	207.90
5	4026 - Consumables - Dust bin - NA - nos		2	55.00	110.00	18	19.80
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IGST	CGST	SGST			
	294.03	294.03	Total Taxable Amount	3,267.00	588.06
			Total Invoice Amount	3,855.06	

Rupees : Three Thousand Eight Hundred Fifty Five and Paise Six Only.

Inward No: 759 Dt: 18/08/21

MRN No: 95306 Tm: 10:05

Received

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory