GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

REF: ICICI-17

Date : 06.09.2021

To
The Manager
ICICI Bank Ltd
Financial Dist., Hyderabad,

Sub - Request letter for disbursement of funds.

Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.31,55,617/- (Rupees: Thirty One Lakhs Fifty Five Thousand Six Hundred Seventeen Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	4,33,574/-	Summit Sales LLP Logistics	1070 6370 0000 074	Yes Bank	YESB0001070
Term Loan	12,40,191/-	Bath Store	6243 3999 199	State Bank of India	SBIN0021041
Term Loan	39,600/-	Eshwara Rao	2001 5725 488	State Bank of India	SBIN0014675
Term Loan	49,500/-	T Kurmanna	6223 5906 380	State Bank of India	SBIN0020362
Term Loan	1,60,270/-	Sri Vanayaka Stone Crushing Industry	3843 3251 383	State Bank of India	SBIN0020760
Term Loan	2,11,340/-	Vasanthi Construction & Developers	9013 2668 61	Kotak Mahindra Bank	KKBK0000554
Term Loan	5,40,505/-	Homeline Infra Construction	5020 0012 9267 00	HDFC	HDFC0000126
Term Loan	2,04,100/-	RMC Plant	0136 3600 0000 1393	Laxmi Vilas Bank	LAVB0000136

GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

Term Loan	2,27,037/-	Summit Sales LLP	0097 6370 0001 491	Yes bank	YESB0000097
Total	**31,55,617/-**				

We shall submit end use certificate for the same in due course within 30 days of disbursement as per the terms of sanction.

We hereby confirm that the proposed drawal is as per end-use as per the sanction

Thanking you,
Yours Faithfully,
For GV Research Centers Private Limited

For GV RESEARCH CENTERS PVT. LTD.

Director

Authorized Signatory

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK ICICI Loan Ac Book

For 4-Sep-21

Date	Particulars	Vch Type		Vch No.	Debit	Credit
Sep-21	By **Opening Balance**					**8,20,46,131.00**
Sep-21	By **(as per details)**	Payment		PAY/11027		5,40,505.00
	CONT-Homeline Infra Construction A/c		5,00,000.00 Dr			
	CONT-Homeline Infra Construction A/c		51,536.00 Dr			
	TDS-2% Contract		11,031.00 Cr			
	By **(as per details)**	Payment		PAY/11028		2,11,340.00
	CONT Vasanthi Construction & Developers		1,76,800.00 Dr			
	CONT Vasanthi Construction & Developers		36,675.00 Dr			
	TDS-1% Contract		2,135.00 Cr			
	By SP-Sri Vinayaka Stone Crushing Industry	Payment		PAY/11029		1,60,270.00
	NEFT	4-9-2021	1,60,270.00 Cr			
	Being amount transfer to Sri vinayaka stone crushing industry towards supply of stone dust vide bill no-313,323,324,325,328,329, 330,331,338					
	By **SUP-SL RMC Plant**	Payment		PAY/11031		2,04,100.00
	RTGS	4-9-2021	2,04,100.00 Cr			
	Being Amount transfer to SL RMC Plant towards payment of bill No-134,133					
	By **(as per details)**	Payment		PAY/11032		2,27,037.00
	SUP-Summit Sales LLP		1,83,672.00 Dr			
	SUP-Summit Sales LLP		43,365.00 Dr			
	By **SUP-Bath Store**	Payment		PAY/11034		12,40,191.00
	RTGS	4-9-2021	12,40,191.00 Cr			
	Being Amount transfer to Bath store towards balance payment of bill no1515,1658					
	By **(as per details)**	Payment		PAY/11035		49,500.00
	CONT T Kurmanna		50,000.00 Dr			
	TDS-1% Contract		500.00 Cr			
	By **(as per details)**	Payment		PAY/11036		39,600.00
	CONT-Y.Eshwara Rao		40,000.00 Dr			
	TDS-1% Contract		400.00 Cr			
	By **(as per details)**	Payment		PAY/11037		49,500.00
	CONT-Janardhan Prasad		50,000.00 Dr			
	TDS-1% Contract		500.00 Cr			
	By **(as per details)**	Payment		PAY/11056		4,33,574.00
	SP-Summit Sales Llp - Logistics		79,088.00 Dr			
	SP-Summit Sales Llp - Logistics		3,54,486.00 Dr			
						8,52,01,748.00
	To **Closing Balance**				8,52,01,748.00	
					8,52,01,748.00	**8,52,01,748.00**

APPROVED BY
06 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11027**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**5,00,000.00**
CONT-Homeline Infra Construction A/c	**51,536.00**
TDS-2% Contract	**(-)11,031.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C	
Bank Transaction Details:	
CONT-Homeline Infra Construction A/c,50200012926700 HDFC Bank (India),HDFC0000126 RTGS 4-Sep-21 **5,40,505.00**	
Amount (in words) :	
Indian Rupees Five Lakh Forty Thousand Five Hundred Five Only	**₹ 5,40,505.00**

continued ...

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/11027**

Dated : **4-Sep-21**

Particulars	Amount

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.09.2021			
	From:	26.08.2021	To:	01.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	50	450	22,500.00
2	Civil Work	Mason	50	650	32,500.00
3	Civil Work	Male Helper	30	500	15,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				s	
					Total 70,000.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Date	02.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note: Manual attendance updated.

APPROVED
-4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
02 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.09.2021			
	From	26.08.2021	To:	01.09.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
	Total				
					-
	Prepared by:		Approved by:		MDs approval
Name	Sridevi				
Sign					
Date	02.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
02 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		02.09.2021					
Period		26.08.2021	To:	01.09.2021			
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Robo Coarse sand	27.08.2021	281	529.00	Cft	34.00	17,986.00
2	Solid Bricks	28.08.2021	282	750.00	No's	21.00	15,750.00
3	Solid Bricks	31.08.2021	283	800.00	No's	21.00	16,800.00
4	Sponges	01.09.2021	284	8.00	Nos	125.00	1,000.00
	Note: Rates with GST						
	Total						
	Payment recommended by project manager.						51,536.00
	Payment approved by MD:						
	Prepared by:						
Name	Sridevi		Approved by:		MDs approval		
Date	02.09.2021						
Note:							

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED
- 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
0 2 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11028** Dated : **4-Sep-21**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,76,800.00**
CONT Vasanthi Construction & Developers	**36,675.00**
TDS-1% Contract	**(-)2,135.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A & C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861 ♦ Not Applicable,KKBK0000554 RTGS 4-Sep-21 **2,11,340.00**	
Amount (in words) :	
Indian Rupees Two Lakh Eleven Thousand Three Hundred Forty Only	**₹ 2,11,340.00**

continued ...

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/11028**

Dated : **4-Sep-21**

Particulars	Amount

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.09.2021			
	From:	26.08.2021	To:	01.09.2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	54	450	24,300.00
2	Civil Work	Mason	114	650	74,100.00
3	Civil Work	Male Helper	126	500	63,000.00
4	RCC Work	Mason	14	600	8,400.00
5	RCC Work	Male Helper	14	500	7,000.00
6					
7					
8					
9					
10					
11					
12					
				Total	1,76,800.00
	Payment recommended by project manager:				
	Payment approved by MD.				
	Prepared by:				
Name	Sridevi		Approved by:		MDs approval
Date	02.09.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Note: Manual attendance updated.

APPROVED
- 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
02 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construction & Developers			
Company name:		GVRC			
Project name:		Innopolis			
Date:		02.09.2021			
	From	26.08.2021	To:	01.09.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0	Hrs	-
4	Compressor	-	0		-
4	Tipper	-	0		-
5		-			-
6					
7					
8					
9					
10					
11					
12					
	Total				
					-
	Prepared by:				
Name	Sridevi		Approved by:		MDs approval
Date	02.09.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY

02 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		Vasanthi Construction & Developers					
Company name:		GVRC					
Project name:		Innopolis					
Date:		02.09.2021					
Period		From	26.08.2021	To:	01.09.2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks (6"x8"x16")	28.08.2021	130	750.00	No's	31.00	23250.00
2	Robo coarse sand	31.08.2021	131	537.00	CFT	25.00	13425.00
	Total						
	Payment recommended by project manager:						36675.00
	Payment approved by MD:						
	Prepared by:						
Name	Sridevi		Approved by:		MDs approval		
Date	02.09.2021						
Note:							

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

Note : As per Rate Report.

APPROVED
- 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
0 2 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11029**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
SP-Sri Vinayaka Stone Crushing Industry	**1,60,270.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Sri vinayaka stone crushing industry towards supply of stone dust vide bill no-313,323,324,325,328,329,330,331,338	
Bank Transaction Details:	
SP-Sri Vinayaka Stone Crushing Industry,38433251383 ♦ Not Applicable,SBIN0020760 NEFT 4-Sep-21 **1,60,270.00**	
Amount (in words) :	
Indian Rupees One Lakh Sixty Thousand Two Hundred Seventy Only	
	₹ 1,60,270.00

Prepared by: keerthana

Approved by

Receiver's Signature

Building Material Voucher

02-09-2021 14:04:52

Pages : 1 of 1

Company Name : G V Reserch Centers Pvt Ltd

Voucher No : 5876

Project Name : Innopolis

From Date : 26-08-2021

Supplier Name : Sri Vinayaka Stone Crushing Industry

To Date : 01-09-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
351	28-08-2021	14:00	598	28.08.2021	800.000	23.50	0.00	18800.00
352	28-08-2021	16:51	617	28.08.2021	800.000	23.50	0.00	18800.00
353	29-08-2021	09:45	623	29.08.2021	560.000	23.50	0.00	13160.00
354	29-08-2021	09:50	624	29.08.2021	750.000	23.50	0.00	17625.00
355	29-08-2021	12:51	636	29.08.2021	750.000	23.50	0.00	17625.00
356	31-08-2021	09:22	658	31.08.2021	760.000	23.50	0.00	17860.00
357	31-08-2021	09:16	659	31.08.2021	800.000	23.50	0.00	18800.00
358	31-08-2021	11:00	666	31.08.2021	800.000	23.50	0.00	18800.00
359	31-08-2021	17:27	687	31.08.2021	800.000	23.50	0.00	18800.00
					6820.000			160270.00
						Building Material Total		160270.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust for site use purpose.	160270.00
Additional Payments :	0.00
Deductions :	0.00
Total	**160270.00**

Rupees : One Lakh(s) Sixty Thousand Two Hundred Seventy Only.

VERIFIED BY
0 2 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
03 SEP 2021
C. Venkatesh
Project Manager

APPROVED BY
03 SEP 2021
SACHIN MALVE

Project Manager **Accounts Manager** **Managing Director**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11031**   Dated : **4-Sep-21**

Particulars	Amount
Account :	
SUP-SL RMC Plant	**2,04,100.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to SL RMC Plant towards payment of bill No-134,133	
Bank Transaction Details:	
SUP SL RMC Plant,0136360000001393	
Not Applicable,LAVB0000136	
RTGS 4-Sep-21 **2,04,100.00**	
Amount (in words) :	
Indian Rupees Two Lakh Four Thousand One Hundred Only	**₹ 2,04,100.00**

Prepared by: praveenraju   Approved by   Receiver's Signature

SL RMC PLANT
READY-MIX CONCRETE
SL GROUP

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 Contact : 9866340350 E-Mail : slrmcplant@gmail.com	Invoice No. **134**	Dated **18-Aug-2021**
		Mode/Terms of Payment
	Supplier's Ref. **79365**	Other Reference(s)
Buyer **G.V Reserch Centers Pvt Ltd** 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M25 P**	38245010	18 %	**47.00 cbm**	3,305.08	cbm	**1,55,338.76**
	Output CGST @9 %				9	%	**13,980.49**
	Output SGST @9%				9	%	**13,980.49**
	Round Off						**0.26**
	Total			**47.00 cbm**			**₹ 1,83,300.00**

E & O.E

Amount Chargeable (in words)
INR One Lakh Eighty Three Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,55,338.76	9%	13,980.49	9%	13,980.49	27,960.98
Total	**1,55,338.76**		**13,980.49**		**13,980.49**	**27,960.98**

Tax Amount (in words) : **INR Twenty Seven Thousand Nine Hundred Sixty and Ninety Eight paise Only**

Remarks:
07.08.2021 TO 10.08.2021

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 : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

for Sl Rmc Plant

Authorised Signatory

Customer's Seal and Signature

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83546
Date: 19/8
Sign:

This is a Computer Generated Invoice

SL GROUP

SL RMC PLANT
READY-MIX CONCRETE

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 Contact : 9866340350 E-Mail : slrmcplant@gmail.com	Invoice No. **133**	Dated **18-Aug-2021**
		Mode/Terms of Payment
	Supplier's Ref. **77365**	Other Reference(s)
Buyer **G.V Reserch Centers Pvt Ltd** 5-4-187/3&4 ,2nd Floor Soham Mansion , MG Road , Secundrabad-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M15**	38245010	18 %	**6.50 cbm**	2,711.86	cbm	**17,627.09**
	Output CGST @9 %				9	%	**1,586.44**
	Output SGST @9%				9	%	**1,586.44**
	Round Off						**0.03**
	Total			**6.50 cbm**			**₹ 20,800.00**

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

INR Twenty Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	17,627.09	9%	1,586.44	9%	1,586.44	3,172.88
Total	**17,627.09**		**1,586.44**		**1,586.44**	**3,172.88**

Tax Amount (in words) : **INR Three Thousand One Hundred Seventy Two and Eighty Eight paise Only**

Remarks:
09.08.2021

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 : **Lakshmi Vilas Bank**
A/c No. : **0136360000001393**
Branch & IFS Code : **As Rao Nagar & LAVB0000136**

Customer's Seal and Signature

for Sl Rmc Plant

Authorised Signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83547 Date: 19/8 Sign:

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.
E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

04-08-2021 4:22:36 PM

Purchase Order

Origina

79365

31.07.21 2:18:26

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

SL RMC PLANT

Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	79365	163685
Doc Date	04-08-2021	
Quote No	NIL	
Quote Date	04-08-2021	
SupplyType	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-25	50.00	3,900.00	0.00	0.00	195,000.00

Rupees : One Lakh(s) Ninty Five Thousand Only. **Total Order Value . . . 195,000.00**

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of Ready Mix Concrete.
Payment Terms	Within 30 days of delivery.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for Hydrogeneration footings & Atrium block partly footing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapaaly Contact person Mr Venkatesh-9705636277.

For MDs APPROVAL
- [ ] Orig. Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
05 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For G V Reserch Centers Pvt Ltd
Authorised Signatory

Name : 04/08/2021

Accepted the above Terms And Conditions
For SL RMC PLANT

Name :

Date : __/__/__

 04-08-2021 4:22:36 PM

Purchase Order

Origina

79365
31.07.21 2:18:26

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

SL RMC PLANT
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

7207255678

Doc No	79365	163685
Doc Date	04-08-2021	
Quote No	NIL	
Quote Date	04-08-2021	
SupplyType	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-25*	50.00	3,900.00	0.00	0.00	195,000.00

Rupees : One Lakh(s) Ninty Five Thousand Only. **Total Order Value . . . 195,000.00**

Terms and Conditions :-

Specification / Brand	*Concrete mix shall be of Ready Mix Concrete.*
Payment Terms	Within 30 days of delivery.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in
Transportation Cost	Included in the above price
Warranty	Nil

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11032**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	1,83,672.00
SUP-Summit Sales LLP	43,365.00
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Summit Sales LLP towards Payment of bill no-18987,18948	
Bank Transaction Details:	
SUP-Summit Sales LLP,009763700001491 Yes Bank (India),YESB0000097 RTGS 4-Sep-21 **2,27,037.00**	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Seven Thousand Thirty Seven Only	₹ 2,27,037.00

Prepared by: praveenraju

Approved by

Receiver's Signature

8

Ocan ID: 85007

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/8/21	Prepared by:	Prabhakar
PO/WO no.	7922-1	PO / WO Date.	3/8/21
Supplier Name	Sumit Sales LLP	PO/WO amount	1,83,672.90
Firm/Company	GVRC Pvt Ltd	Project	Amopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	18987	04/8/21	1,83,672.90
2			
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,83,672.90

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	25781	04/8/21	—	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	
Amount E – PO / WO value:	1,83,672.90
Amount F – Difference (A – E): GST-18%	1,83,672.90
	—
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	30/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		28/8/21					

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/-

Summit Sales LLP

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

Email: purchase@mcdiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
GV Research Centres Pvt Ltd	Invoice No.	18987
Sy no, 542, Genome Valley, Thurkapally	Invoice Date.	24-08-2021
	PO No.	79221
	PO Date.	03-08-2021
	Req ID	67950
	Req Date	28-07-2021
GSTIN : 36AAHCG4562D1ZP	Loc Req No	163664

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft		675	230.00	155,250.00	18	27,945.00
	10'0 x 2'3" - 30 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		675	0.60	405.00	18	72.90
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	155,655.00	28,017.90
	14,008.95	14,008.95	Total Invoice Amount	183,672.90	

Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Seventy Two and Paise Ninty Only.

EWB 171369004704

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP IN WARD No: 83721 Date: 25/e Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

Purchase Order

79221
31.07.21 2:16:54

 03-08-2021 14:41:56 /.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	79221	163664
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-07-2021	
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	8185 - Steel - other - MS Railing - NA - Sft *10'0 x 2'3" - 30 nos*	675.00	230.00	0.00	18.00	183,195.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	675.00	0.60	0.00	18.00	477.90
					Total Order Value . . .	**183,672.90**

Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Seventy Two and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 14/07/2021.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 10days.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for main gate Footpath purpose.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	This po should be make at sovllp by our fabricator.

For ***G V Reserch Centers Pvt Ltd***
Authorised Signatory

03/08/2021

Name : ______

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______

Date __/__/__

M ✓

Scan ID: 84994

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/8/21	Prepared by:	Prabhakar.P
PO/WO no.	79684	PO / WO Date.	18/8/21
Supplier Name	Summit Sales LLP	PO/WO amount	94,500.00
Firm/Company	Bilvro Pvt. Ltd	Project	Imopelco
Sl. No.	Bill No.	Bill Date	Bill amount
1	18948	21/8/21	43,365.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			43,365.00

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	18204	21/8/21	95484	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges/Charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	43,365.00
Amount E – PO / WO value:	94,500.00
Amount F – Difference (A – E): GST-18%	51,135.00

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 accept~~able 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	30/8/21

Remarks: Part Delivery

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		28/8/21					

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

#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 Research Centres Pvt Ltd

Sy no, 542, Genome Valley, Thurkapally

GSTIN : 36AAHCG4562D1ZP

Invoice No.	18948
Invoice Date.	21-08-2021
PO No.	79684
PO Date.	16-08-2021
Req ID	68462
Req Date	14-08-2021
Loc Req No	163739

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6155 - Miscellaneous - Safety Shoe - NA - pair male 8 no		10	400.00	4,000.00	5	200.00
2	6155 - Miscellaneous - Safety Shoe - NA - pair male 9 no		11	400.00	4,400.00	5	220.00
3	6155 - Miscellaneous - Safety Shoe - NA - pair Female 7 no		28	700.00	19,600.00	5	980.00
4	6155 - Miscellaneous - Safety Shoe - NA - pair Female 8 no		19	700.00	13,300.00	5	665.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,032.50	1,032.50	Total Taxable Amount	41,300.00	2,065.00
			Total Invoice Amount	43,365.00	

Rupees : Fourty Three Thousand Three Hundred Sixty Five Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 6437
Date: 23/8
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

17-08-2021 2:32:09 PM

79684
12.08.21 2:06:06

Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500(
G S T No. : 36AAHCG4562D1ZP

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	79684	163739
Doc Date	16-08-2021	
Quote No	NIL	
Quote Date	16-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6155 - Miscellaneous - Safety Shoe - NA - pair *male 7 no*	25.00	400.00	0.00	5.00	10,500.00
2	6155 - Miscellaneous - Safety Shoe - NA - pair *male 8 no*	30.00	400.00	0.00	5.00	12,600.00
3	6155 - Miscellaneous - Safety Shoe - NA - pair *male 9 no*	30.00	400.00	0.00	5.00	12,600.00
4	6155 - Miscellaneous - Safety Shoe - NA - pair *Female 5 no*	10.00	700.00	0.00	5.00	7,350.00
5	6155 - Miscellaneous - Safety Shoe - NA - pair *Female 7 no*	30.00	700.00	0.00	5.00	22,050.00
6	6155 - Miscellaneous - Safety Shoe - NA - pair *Female 8 no*	25.00	700.00	0.00	5.00	18,375.00
7	6155 - Miscellaneous - Safety Shoe - NA - pair *Female 9 no*	15.00	700.00	0.00	5.00	11,025.00
				Total Order Value . . .		**94,500.00**

Rupees : Ninty Four Thousand Five Hundred Only.

Part Delivery

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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
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	Nil
Measurment	Nil
Security	Nil

1) Invono: 18889
Date: 17/8/21
Amount: 40,110-00

2) Invoice no: 18948
Date: 21/8/21
Amount: 43,365-00

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : __/__/____

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11034**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
SUP-Bath Store	**12,40,191.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to Bath store towards balance payment of bill no1515,1658	
Bank Transaction Details:	
SUP-Bath Store,62433999199	
State Bank of India (India),SBIN0021041	
RTGS 4-Sep-21 **12,40,191.00**	
Amount (in words) :	
Indian Rupees Twelve Lakh Forty Thousand One Hundred Ninety One Only	
	₹ 12,40,191.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Sean 20-8472

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/8/21	Prepared by:	Veeke
PO/WO no.	78099	PO / WO Date.	29/6/21
Supplier Name	Bath store	PO/WO amount	3,816,486.74
Firm/Company	Gr Research centres Pvt ltd	Project	Genome valley thurkapally
Sl. No.	Bill No.	Bill Date	Bill amount
1	1515	16/8/21	7,02,864.00
2	1658	26/8/21	5,81,341.00
3	1607	23/8/21	7,19,286.00
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,003,491/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1515	16/8/21	4505	☑ Yes ☐ No
2.	1658	26/8/21	4571	☑ Yes ☐ No
3.	1607	23/8/21	4555	☑ 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:	2,003,491/-
Amount E – PO / WO value:	3,816,486.74
Amount F – Difference (A – E): GST-18%	1812,995.74
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:

— Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receipt of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 01 SEP 2021 SOHAM MODI MANAGING DIRECTOR	Keerthana		
Date	31/8/21	31/8/21			1/09/21		

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 (ORIGINAL FOR RECIPIENT)

Bathstore
171/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077, + 91 40 42604394
9885329687
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. **1607**	Dated **23-Aug-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **1607**	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. **78099**	Dated **29-Jun-2021**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
G V Reserch Centers Pvt Ltd
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Shipping Address
G V Reserch Centers Pvt Ltd
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana, Ph: 9502288244 (Sanjay)
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**600x600 Sandstone Lt Grey Tiles**	69072100	**1,095 Box**	556.68	Box		**6,09,564.60**
	CGST@ 9%			9	%		**54,860.81**
	Less : *SGST@9%*			9	%		**54,860.81**
	Rounding Off New						**(-)0.22**
	Total		**1,095 Box**				**Rs 7,19,286.00**

INWARD
Inward No: 4555 Dt: 23/8/21
MRN No: 95438 Dt: 23/8/21
Received By: Sign:
G.V.R.C. PVT. LTD.

SUMMIT SALES LLP R.R. DIST.
INWARD No. 83687 Date 24/8 Sign

Amount Chargeable (in words)
Indian Rupees Seven Lakh Nineteen Thousand Two Hundred Eighty Six Only

E. & O.E

Company's PAN : AJSPP8724H

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **7670011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore
BATH STORE SEC'BAD.
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT)

Bathstore
171/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077, + 91 40 42604394
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. **1515**	Dated **16-Aug-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **1515**	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. ~~78099~~ 16??	Dated **29-Jun-2021**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
G V Reserch Centers Pvt Ltd
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Shipping Address
G V Reserch Centers Pvt Ltd
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana, Ph: 9502288244 (Sanjay)
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	600x600 Sandstone Lt Grey Tiles	69072100	**1,070 BOX**	556.68	BOX		**5,95,647.60**
	CGST@ 9%			9	%		**53,608.28**
	SGST@9%			9	%		**53,608.28**
	Less : ***Rounding Off New***						**(-)0.16**
	Total		1,070 BOX				**Rs 7,02,864.00**

INWARD
Inward No: 4505 Dt: 16/8/21
No 95285 Dt: 18/8/21
G.V. RESEARCH CENTERS PVT. LTD.

Amount Chargeable (in words)
Indian Rupees Seven Lakh Two Thousand Eight Hundred Sixty Four Only
E. & O.E

Company's PAN : AJSPP8724H

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore
BATH STORE SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore
1??/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077,+ 91 40 42604394
9583329687
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. 1658	Dated 26-Aug-2021
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. 1658	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. 78099	Dated 29-Jun-2021
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
G V Reserch Centers Pvt Ltd
5-4-18?/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Shipping Address
G V Reserch Centers Pvt Ltd
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana, Ph: 9502288244 (Sanjay)
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**600x600 Sandstone Lt Grey Tiles**	69072100	**885 BOX**	556.68	BOX		**4,92,661.80**
	CGST@ 9%			9	%		**44,339.56**
	SGST@9%			9	%		**44,339.56**
	Rounding Off New						**0.08**
	Total		**885 BOX**				**Rs 5,81,341.00**

G.V. RESEARCH CENTERS PVT. LTD.
INWARD
Inward No. 4571 Dt. 28/8/21
MRN No. 95696 Dt. 31/8/21
Received By: Sign

4571
28/8/21.

Amount Chargeable (in words)
Indian Rupees Five Lakh Eighty One Thousand Three Hundred Forty One Only

E. & O.E

Company's PAN : AJSPP8724H

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number 1800 103 2244
6. Jaquar customer care number 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore

Authorised Signatory

BATH STORE SEC'BAD

This is a Computer Generated Invoice

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11035**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
CONT T Kurmanna	**50,000.00**
TDS-1% Contract	**(-)500.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
being Amount transfer to T Kurmanna towards as per credit Balance	
Bank Transaction Details:	
CONT T Kurmanna,62235906380 ◆ Not Applicable,SBIN0020362 NEFT 4-Sep-21 **49,500.00**	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: praveenraju

Approved by

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1175

Date : 02-09-2021

Contractor Name	From Date	To Date
T Kurumanna (Earth work)	26-08-2021	01-09-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	73.25	32962.50	11587.50	0.00	21375.00	0.00	0.00	0.00
Male Helper	125.75	62875.00	22625.00	0.00	39625.00	0.00	625.00	0.00
Totals...	199.00	95837.50	34212.50	0.00	61000.00	0.00	625.00	0.00

Advice For Payment

PARTICULARS | AMOUNT

On A/c Description :

Towards release as per credit balance Rs 85034/- | 50000.00

Department Description : | 0.00

Job Work Description : | 0.00

Total Amount % 50000.00

TDS : @ 1 500.00

Less Rent : 1300.00

Less Loan : 0.00

Other Deductions Description : | 0.00

VERIFIED BY
0 2 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount : 48200.00

Rupees : Fourty Eight Thousand Two Hundred Only.

APPROVED BY
03 SEP 2021
G. Venkatesh
Project Manager

APPROVED BY
03 SEP 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11036** Dated : **4-Sep-21**

Particulars	Amount
Account :	
CONT-Y.Eshwara Rao	**40,000.00**
TDS-1% Contract	**(-)400.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to Y Eshware Rao towards as per credit balance	
Bank Transaction Details:	
CONT-Y.Eshwara Rao,20015725488	
♦ Not Applicable,SBIN0014675	
NEFT 4-Sep-21 **39,600.00**	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	**₹ 39,600.00**

Attendance Details

G.V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1176

Date : 02-09-2021

Contractor Name	From Date	To Date
Y.Eshwara rao (Scaffolding)	26-08-2021	01-09-2021

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance Rs 58582/-.	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 1	400.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**39600.00**

VERIFIED BY
0 2 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Thirty Nine Thousand Six Hundred Only.

APPROVED BY
03 SEP 2021
G. Venkatesh
Project Manager

APPROVED BY
03 SEP 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11037** Dated : **4-Sep-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**50,000.00**
TDS-1% Contract	**(-)500.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amoun transfer to Janardhan Prasad towards Advance payment	
Bank Transaction Details:	
CONT-Janardhan Prasad,10311200000504	
♦ Not Applicable,HDFC0004095	
NEFT 4-Sep-21 **49,500.00**	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	₹ 49,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1177

Date : 02-09-2021

Contractor Name	From Date	To Date
Janardhan prasad (Tiles)	26-08-2021	01-09-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	2125.00	625.00	1000.00	0.00	0.00	500.00	0.00
Mason	17.25	11375.00	3956.25	2600.00	0.00	0.00	4818.75	0.00
Totals...	21.50	13500.00	4581.25	3600.00	0.00	0.00	5318.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release advane amount for tiles work at 2727 block	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 1	500.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49500.00**

VERIFIED BY
02 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Fourty Nine Thousand Five Hundred Only.

APPROVED BY
03 SEP 2021
G. Venkatesh
Project Manager

APPROVED BY
03 SEP 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11056**

Dated : **4-Sep-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**79,088.00**
SP-Summit Sales LLP Logistics	**3,54,486.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards cr balance vide bill no-595,571	
Bank Transaction Details:	
SUP-Summit Sales Llp - Logistics,107063700000074 ,YESB0001070	
RTGS 4-Sep-21 **4,33,574.00**	
Amount (in words) :	
Indian Rupees Four Lakh Thirty Three Thousand Five Hundred Seventy Four Only	
	₹ **4,33,574.00**

continued ...

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/11056** Dated : **4-Sep-21**

Particulars	Amount

Prepared by: keerthana Approved by Receiver's Signature

INVOICE

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.	Dated
SSLOG21-22/10595	**31-Aug-21**
Reference No. & Date.	Other References

Buyer (Bill to)
G V Research Center Pvt Ltd
5-4-187/3 And 4; Soham Mansion
2nd Floor: M G Road: Ranigunj
Secunderabad
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE- Admin Serivces Charges-18%(S)	998594	**73,230.00**
Output CGST		**6,590.70**
Output SGST		**6,590.70**
Less : **Rounding Off**		**(-)0.40**
Total		**₹ 86,411.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Eighty Six Thousand Four Hundred Eleven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998594	73,230.00	9%	6,590.70	9%	6,590.70	13,181.40
Total	**73,230.00**		**6,590.70**		**6,590.70**	**13,181.40**

Tax Amount (in words) : **Indian Rupees Thirteen Thousand One Hundred Eighty One and Forty paise Only**

Remarks:
Being Admin Service charges for the month of July ' 21.

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 Summit Sales LLP

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

INVOICE

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.	Dated
SSLOG21-22/10571	**31-Aug-21**
Reference No. & Date.	Other References

Buyer (Bill to)
G V Research Center Pvt Ltd
5-4-187/3 And 4; Soham Mansion
2nd Floor; M G Road; Ranigunj
Secunderabad
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana. Code : 36

Particulars		HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)		996111	**3,28,227.87**
	Output CGST		**29,540.51**
	Output SGST		**29,540.51**
Rounding Off			**0.11**
	Total		**₹ 3,87,309.00**

Amount Chargeable (in words) E. & O.E
Indian Rupees Three Lakh Eighty Seven Thousand Three Hundred Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
996111	3,28,227.87	9%	29,540.51	9%	29,540.51	59,081.02
Total	**3,28,227.87**		**29,540.51**		**29,540.51**	**59,081.02**

Tax Amount (in words) : **Indian Rupees Fifty Nine Thousand Eighty One and Two paise Only**

Remarks:
Being Service Charges on Po's for the month for the month of Aug ' 21.

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 Summit Sales LLP

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice