PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/11/2021	Prepared by:	N. Shraya
PO/WO no.	82109	PO / WO Date.	27/10/2021
Supplier Name	Summit Sales Llp	PO/WO amount	6,122/-
Firm/Company	G V Discovery Center pvt Ltd	Project	119,191, Synergy square
Sl. No.	Bill No.	Bill Date	Bill amount
1	20260	2/11/2021	6122/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6122/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1A344	2/11/2021	98912	☑ 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:	6122/-
Amount E – PO / WO value:	6122/-
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	18/11/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shraya						
Date	13/11/2021						

APPROVED
13 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill amount 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

GV Discovery Center Pvt Ltd
119,191, Synergy Square1

GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K

Invoice No.	20260
Invoice Date.	02-11-2021
PO No.	82109
PO Date.	27-10-2021
Req ID	70631
Req Date	23-10-2021
Loc Req No	13390

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos	3307	5	86.00	430.00	18	77.40
	Room freshners						
2	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
3	4009 - Consumables - Coconut Broom - other - nos	9603	30	15.75	472.50	0	0.00
4	4066 - Consumables - Water bottle - NA - nos		6	55.00	330.00	18	59.40
5	4004 - Consumables - Bottle - NA - nos		8	183.75	1,470.00	18	264.60
6	4003 - Consumables - Bombay Broom - Big - nos	9603	3	68.00	204.00	0	0.00
7	4041 - Consumables - Mopping stick - NA - nos	9603	2	128.00	256.00	18	46.08
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.80	252.00	5	12.60
	Yellow						
9	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	18	40.50
	odonil						
10	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
11	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
12	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
	Hand wash						
13							
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IGST	CGST	SGST				
			Total Taxable Amount	5,319.50		802.98
	401.49	401.49	Total Invoice Amount	6,122.48		

Rupees : Six Thousand One Hundred Twenty Two and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 96395 Date: 2-11-21 Sign: ...

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.	17344
GV Discovery Center Pvt Ltd	DC Date.	02-11-2021
119,191, Synergy Square1	PO No.	82109
	PO Date.	27-10-2021
	Req ID	70631
	Req Date	23-10-2021
GSTIN : 36AAHCG4940K1ZC	Loc Req No	13390

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	5
2	4014 - Consumables - Colin - 500ml - nos	3402	5
3	4009 - Consumables - Coconut Broom - other - nos	9603	30
4	4066 - Consumables - Water bottle - NA - nos		6
5	4004 - Consumables - Bottle - NA - nos		8
6	4003 - Consumables - Bombay Broom - Big - nos	9603	3
7	4041 - Consumables - Mopping stick - NA - nos	9603	2
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
9	4001 - Consumables - Air Freshner - NA - nos	3307	5
10	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
11	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
12	4022 - Consumables - Dettol - NA - nos	3401	5
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 9313
Date: 2-11-21
Sign:
R.R. DIST.

Purchase Order

 27-10-2021 14:18:37

82109
25.10.21 1:32:47
Copy

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

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**	82109	13390
	Doc Date	27-10-2021	
	Quote No	Nil	
	Quote Date	27-10-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	5.00	86.00	0.00	18.00	507.40
2	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
3	4009 - Consumables - Coconut Broom - other - nos	30.00	15.75	0.00	0.00	472.50
4	4066 - Consumables - Water bottle - NA - nos	6.00	55.00	0.00	18.00	389.40
5	4004 - Consumables - Bottle - NA - nos	8.00	183.75	0.00	18.00	1,734.60
6	4003 - Consumables - Bombay Broom - Big - nos	3.00	68.00	0.00	0.00	204.00
7	4041 - Consumables - Mopping stick - NA - nos	2.00	128.00	0.00	18.00	302.08
8	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	15.00	16.80	0.00	5.00	264.60
9	4001 - Consumables - Air Freshner - NA - nos *odonil*	5.00	45.00	0.00	18.00	265.50
10	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
11	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
12	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	86.00	0.00	18.00	507.40
					Total Order Value . . .	**6,122.48**

Rupees : Six Thousand One Hundred Twenty Two and Paise Fourty Eight 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

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

Name : 28/10/2021

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

Name : ______________

Date : __/__/____

Purchase Order

 27-10-2021 14:18:37

Original / Office Copy / Purchase Div.Copy

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 work use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *G V Discovery Center Pvt Ltd*

Authorised Signatory

Name : 28/10/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1382

Requisition Form

Company Name:	G. V. Discovery Centre	Date:	23.10.2021
Site & Phase :	SYNERGY 119,191	Time:	11:00 Hrs
		Req. No.	13390
Material required before date:	Urgent	ID No.	70631

No	Description	Size	Quantity	Units	Inward No	Date
1	Room freshner	std	05	nos		
3	colin	std	05	nos		
4	Coconut brooms	std	30	nos		
5	Water cans	25 liters	10	nos		
6	Water bottels	std	06	nos		
7	Bombay brooms	std	03	nos		
8	Mopping stick 82109	std	02	nos		
9	Yellow clouth	std	15	nos		
10	odonil	std	05	nos		
11	lizol	std	05	nos		
12	harpic	std	05	nos		
13	Hand wash	std	05	nos		

APPROVED
26 OCT 2021
MANISH PARIKH
MANAGER PROCUREMENT

Remarks:- for site use purpose.

Prepared By:	Vineetha reddy	Approved by	K.Narsing rao
Sign.& Date	23.10.2021	Sign. & Date	23.10.2021

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	17344
GV Discovery Center Pvt Ltd	DC Date.	02-11-2021
119,191, Synergy Square1	PO No.	82109
	PO Date.	27-10-2021
	Req ID	70631
GSTIN : 36AAHCG4940K1ZC	Req Date	23-10-2021
	Loc Req No	13390

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	5
2	4014 - Consumables - Colin - 500ml - nos	3402	5
3	4009 - Consumables - Coconut Broom - other - nos	9603	30
4	4066 - Consumables - Water bottle - NA - nos		6
5	4004 - Consumables - Bottle - NA - nos		8
6	4003 - Consumables - Bombay Broom - Big - nos	9603	3
7	4041 - Consumables - Mopping stick - NA - nos	9603	2
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
9	4001 - Consumables - Air Freshner - NA - nos	3307	5
10	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
11	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
12	4022 - Consumables - Dettol - NA - nos	3401	5
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98912 11:30
Received By:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP
IN WARD
No. 2005
Date: 9-11-21
Sign:
R.R. DIST.

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

Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Invoice No.	20260
Invoice Date.	02-11-2021
PO No.	82109
PO Date.	27-10-2021
Req ID	70631
Req Date	23-10-2021
Loc Req No	13390

omer Details

Discovery Center Pvt Ltd

19,191, Synergy Square l

GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos	3307	5	86.00	430.00	18	77.40
	Room freshners						
2	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
3	4009 - Consumables - Coconut Broom - other - nos	9603	30	15.75	472.50	0	0.00
4	4066 - Consumables - Water bottle - NA - nos		6	55.00	330.00	18	59.40
5	4004 - Consumables - Bottle - NA - nos		8	183.75	1,470.00	18	264.60
6	4003 - Consumables - Bombay Broom - Big - nos	9603	3	68.00	204.00	0	0.00
7	4041 - Consumables - Mopping stick - NA - nos	9603	2	128.00	256.00	18	46.08
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.80	252.00	5	12.60
	Yellow						
9	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	18	40.50
	odonil						
10	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
11	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
12	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
	Hand wash						
13							
14							
15							

INWARD
Inward No. 931 Dt. 02/11/21
MRN No. 98912 Dt. 11.30
Received By:
Sign:
Ganaria Valley Discovery Center Pvt. Ltd.

IGST	CGST	SGST	Total Taxable Amount	5,319.50	802.98
	401.49	401.49	Total Invoice Amount	6,122.48	

Rupees : Six Thousand One Hundred Twenty Two and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction