e

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/12/2021 | Prepared by: | MINISH. |
| PO/WO no. | 83573. | PO / WO Date. | 14/12/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 1,787/- |
| Firm/Company | GV Discovery Centre (P) Ltd. | Project | Genopolis. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 20985 | 16/12/2021 | 1,787/- |
| 2 | | | |
| 3 | • | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,787/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 17974 | 16/12/2021 | | ☑ 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: | | | | 1,787/- |
| Amount E – PO / WO value: | | | | 1,787/- |
| Amount F – Difference (A – E): GST-18% | | | | NIL - |

| | |
|---|---|
| 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 | 21/12/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 20 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | | | | | | |

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 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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 20985 |
|---|---|---|
| GV Discovery Center Pvt Ltd | Invoice Date. | 16-12-2021 |
| 119,191, Synergy Square1 | PO No. | 83573 |
| | PO Date. | 14-12-2021 |
| | Req ID | 72025 |
| GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K | Req Date | 13-12-2021 |
| | Loc Req No | 13429 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4066 - Consumables - Water bottle - NA - nos | | 12 | 55.00 | 660.00 | 18 | 118.80 |
| 2 | 4022 - Consumables - Dettol - NA - nos | 3401 | 5 | 86.00 | 430.00 | 18 | 77.40 |
| 3 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 2 | 128.00 | 256.00 | 18 | 46.08 |
| 4 | 4071 - Consumables - Wiper - Other - nos | 9603 | 2 | 84.00 | 168.00 | 18 | 30.24 |
| 5 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,514.00 | 272.52 |
| | 136.26 | 136.26 | Total Invoice Amount | 1,786.52 | |

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Two Only.

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 88445 Date: 17/12 Sign: L

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. | 17974 |
|---|---|---|
| GV Discovery Center Pvt Ltd | DC Date. | 16-12-2021 |
| 119,191, Synergy Square1 | PO No. | 83573 |
| | PO Date. | 14-12-2021 |
| | Req ID | 72025 |
| GSTIN : 36AAHCG4940K1ZC | Req Date | 13-12-2021 |
| | Loc Req No | 13429 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4066 - Consumables - Water bottle - NA - nos | | 12 |
| 2 | 4022 - Consumables - Dettol - NA - nos | 3401 | 5 |
| 3 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 2 |
| 4 | 4071 - Consumables - Wiper - Other - nos | 9603 | 2 |
| 5 | | | |
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**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

83573
09.12.21 3:17:43

 14-12-2021 11:47:10

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 | **Doc No** | 83573 | 13429 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 14-12-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 14-12-2021 | |
| 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 | 4066 - Consumables - Water bottle - NA - nos | 12.00 | 55.00 | 0.00 | 18.00 | 778.80 |
| 2 | 4022 - Consumables - Dettol - NA - nos | 5.00 | 86.00 | 0.00 | 18.00 | 507.40 |
| 3 | 4041 - Consumables - Mopping stick - NA - nos | 2.00 | 128.00 | 0.00 | 18.00 | 302.08 |
| 4 | 4071 - Consumables - Wiper - Other - nos | 2.00 | 84.00 | 0.00 | 18.00 | 198.24 |
| | | | | | **Total Order Value . . .** | **1,786.52** |

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Two 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<br>-<br>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** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

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

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1551

# `Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | G. V. Discovery Center | Date: | 13.12.2021 |
| Site & Phase : | SYNERGY 119,191 | Time: | 11:00 Hrs |
| | | Req. No. | 13429 |
| Material required before date: | Urgent | ID No. | 72025 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Water bottels | 1 liter | 12 | nos | | |
| 2 | Hand washes 83573 | std | 06 | nos | | |
| 3 | Mopping stick | std | 02 | nos | | |
| 4 | wipers | std | 05 | nos | | |
| 5 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: For site use purpose..

| | | | |
|---|---|---|---|
| Prepared By: | Vineetha reddy | Approved by | K.Narsing rao |
| Sign.& Date | 13.12.2021 | Sign. & Date | 13.12.2021 |

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

APPROVED
13 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

AP... ...Y
13 DEC 2021
PROJECT MANAGER
G.V.D.C.

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. | 17974 |
|---|---|---|
| GV Discovery Center Pvt Ltd | DC Date. | 16-12-2021 |
| 119,191, Synergy Square1 | PO No. | 83573 |
| | PO Date. | 14-12-2021 |
| | Req ID | 72025 |
| GSTIN : 36AAHCG4940K1ZC | Req Date | 13-12-2021 |
| | Loc Req No | 13429 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4066 - Consumables - Water bottle - NA - nos | | 12 |
| 2 | 4022 - Consumables - Dettol - NA - nos | 3401 | 5 |
| 3 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 2 |
| 4 | 4071 - Consumables - Wiper - Other - nos | 9603 | 2 |
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INWARD
Inward No: 1015 Dt: 17/12/21
MRN No: 100801 Dt: 17/12/21
Received By: [signature] Sign: [signature]
Genome Valley Discovery Center Pvt. Ltd.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST.
INWARD No: 76229
Date: 18/12
Sign:

**for Summit Sales LLP**

*Authorised signatory*

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. | 17974 |
|---|---|---|
| GV Discovery Center Pvt Ltd | DC Date. | 16-12-2021 |
| 119,191, Synergy Square1 | PO No. | 83573 |
| | PO Date. | 14-12-2021 |
| | Req ID | 72025 |
| | Req Date | 13-12-2021 |
| GSTIN : 36AAHCG4940K1ZC | Loc Req No | 13429 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4066 - Consumables - Water bottle - NA - nos | | 12 |
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| 22 | INWARD | | |
| 23 | Inward No: 1015 Dt: 17/12/21 | | |
| 24 | MRN No: 100801 Dt: 12:37 | | |
| 25 | Received By: Sign: | | |
| 26 | | | |
| 27 | Genome Valley Discovery Center Pvt. Ltd. | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

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

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| GV Discovery Center Pvt Ltd | Invoice No. | 20985 |
| 119,191, Synergy Square1 | Invoice Date. | 16-12-2021 |
| | PO No. | 83573 |
| | PO Date. | 14-12-2021 |
| | Req ID | 72025 |
| GSTIN : 36AAHCG4940K1ZC PAN AAHCG4940K | Req Date | 13-12-2021 |
| | Loc Req No | 13429 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4066 - Consumables - Water bottle - NA - nos | | 12 | 55.00 | 660.00 | 18 | 118.80 |
| 2 | 4022 - Consumables - Dettol - NA - nos | 3401 | 5 | 86.00 | 430.00 | 18 | 77.40 |
| 3 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 2 | 128.00 | 256.00 | 18 | 46.08 |
| 4 | 4071 - Consumables - Wiper - Other - nos | 9603 | 2 | 84.00 | 168.00 | 18 | 30.24 |
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INWARD
Inward No: 1015 Dt: 17/12/21
MRN No: 00801 Dt: 17 12
Received By: Sign:
Genome Valley Discovery Center Pvt. Ltd.

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,514.00 | | 272.52 |
| | 136.26 | 136.26 | Total Invoice Amount | | 1,786.52 | |

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction