PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/01/20	Prepared by:	Mounika
PO/WO no.	64737	PO/WO Date	09/01/20
Supplier Name	SSLLP	PO/WO Amount	91,103.23
Firm/Company	Serene Constructions LLP	Project name	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	9633	13/01/20	91,103.23
2.			
3.			
4.			
5.			
Amount A – Bills total(Excluding Transport & Hamali Charges			91,103.23

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	7977	13/01/20	— 25259	☑ 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:	91,103.23
Amount E – PO / WO value:	91,103.23
Amount F – Difference (A - E):	
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 / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes………. ☑ ~~No~~
Payment – due date	27/1/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Director – Purchase	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]	APPROVED BY 21 JAN 2019 SOHAM MODI MANAGING DIRECTOR			
Date	13/01/20	21/1/20				

Notes: 1. In case amount to be credited to supplier and the bills total does not match, … 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 upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

OFFICE COPY

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Serene Constructions LLP

Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict

GSTIN : 36ACVFS7909P1ZV

Invoice No.	9633
Invoice Date.	13-01-2020
PO No.	64737
PO Date.	09-01-2020
Req ID	54537
Req Date	07-01-2020
Loc Req No	150144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags PSC	2523	440	161.76	71,174.40	28	19,928.84
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	9,964.42	9,964.42	Total Taxable Amount	71,174.40	19,928.84
			Total Invoice Amount	91,103.23	

Rupees : Ninty One Thousand One Hundred Three and Paise Twenty Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 62521 Date: 14/1/20 Sign:

Authorised signatory

emailed.

Purchase Order

 09-01-2020 10:32:51 AM

64737
08.01.20 2:03:12

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details

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

040-66335551
9618244433

Doc No	64737	150144
Doc Date	09-01-2020	
Quote No	NIL	
Quote Date	09-01-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags *PSC*	440.00	161.76	0.00	28.00	91,103.23
					Total Order Value . . .	**91,103.23**

Rupees : Ninty One Thousand One Hundred Three and Paise Twenty Three Only.

Terms and Conditions :-

Specification / Brand	Item shalll be of Cement Brand
Payment Terms	After delivery of material and Production of Bill
Tax	Included in the above price
Delivery Date	Same Day
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	NIL
Transportation Cost	Transportation, Loading & Unloading has to be arranged by the client
Warranty	NIL
Advance Paid	NIL
Other Terms	We reserve the rights items not confirming to quantity and specifications. Hamali charges extra. Above Order is for Villa nos: 13,14,15,25,27 purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Against :JSW PO NO: 64734

For *Serene Constructions LLP*

Authorised Signatory

08/01/2020

Name : ______________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

PO
64737

Requisition Form

Company Name:	serene constructions llp	Date:	02-01-2020
Site & Phase :	Serene farms	Time:	15:10
Supplier		Req. No.	150144
Material required before date:	07-01-2020	ID No.	54537

No	Description	Size	Quantity	Units	Inward No	Date
1	**cement**					
2		std	440	bags		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:This above material is require for villa no 13 14 15 25 27

Prepared By	Syed Golam Sarwar		
Sign.& Date	10-01-2020	Approved by	
		Sign. & Date	

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

APPROVED BY
08 JAN 2019
SOHAM MODI
MANAGING DIRECTOR

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

Serene Constructions LLP

Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict

GSTIN : 36ACVFS7909P1ZV

DC No.	7977
DC Date.	13-01-2020
PO No.	64737
PO Date.	09-01-2020
Req ID	54537
Req Date	07-01-2020
Loc Req No	150144

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	440
2			
3			
4			
5			
6			
7			
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29			
30			

INWARD
Inward No: 4842 Dt: 13/01/20
MRN No: 3573 Dt: 14/01/2020
Received By: Suman Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 3578
Date: 18/1
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

1211 93009082

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-01-2020

Customer Details		
Serene Constructions LLP	Invoice No.	9633
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	Invoice Date.	13-01-2020
	PO No.	64737
	PO Date.	09-01-2020
	Req ID	54537
GSTIN : 36ACVFS7909P1ZV	Req Date	07-01-2020
	Loc Req No	150144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags PSC	2523	440	161.76	71,174.40	28	19,928.84
2							
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13							
14							
15							

INWARD
Inward No: 4842 Dt: 13/01/20
MRN No: 75759 Dt: 14/01/2020
Received By: Suman Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
	9,964.42	9,964.42	Total Taxable Amount	71,174.40	19,928.84
			Total Invoice Amount	91,103.23	

Rupees : Ninty One Thousand One Hundred Three and Paise Twenty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1211 9300 9082**
E-Way Bill Date:	**13/01/2020 12:28 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**13/01/2020 12:28 PM [103Kms]**
Valid Until:	**15/01/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ACV FS790 9P1ZV ,SERENE CONSTRUCTIONS LLP**
Place of Delivery	**YENKEPALLY,TELANGANA-501503**
Document No.	**9633**
Document Date	**13/01/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 91103.23**
HSN Code	**2523 - CEMENT**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP02W4365 & 9633 & 13/01/2020	CHERLAPALLY	13/01/2020 12:28 PM	36ACQFS2044C1Z7	-	-

121193009082