PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/3/20	Prepared by:	Sowmya
PO/WO no.	66005	PO / WO Date.	20/2/20
Supplier Name	SSllp.	PO/WO amount	120,750.
Firm/Company	Serene Constructions llp	Project	Serene farms 1
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10749	9/3/20	1,20,750
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,20,750

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	8985	9/3/20.	78038	☑ 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:	1,20,750
Amount E – PO / WO value:	1,20,750
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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	23/3/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]	[signature] APPROVED BY SOHAM MODI MANAGING DIRECTOR 20 MAR 2020			
Date	9/3/20	19/3	19/03/2020				

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 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	10749
Serene Constructions LLP	Invoice Date.	09-03-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Distcrict	PO No.	66005
	PO Date.	20-02-2020
	Req ID	55668
GSTIN : 36ACVFS7909P1ZV	Req Date	19-02-2020
	Loc Req No	150190

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	188.67	94,335.94	28	26,414.06
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	94,335.94		26,414.06
	13,207.03	13,207.03	Total Invoice Amount	120,750.00		

Rupees : One Lakh(s) Twenty Thousand Seven Hundred Fifty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

64690
10/3/20

Authorised signatory

Purchase Order

 09-03-2020 3:34:31 PM

66005
21.02.20 2:11:39

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	**Doc No**	66005	150190
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-02-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	20-02-2020	
9618244433	**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 *PPC*	500.00	188.67	0.00	28.00	120,750.00
			Total Order Value . . .			**120,750.00**

Rupees : One Lakh(s) Twenty Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After delivery of material and Production of Bill
Tax	Included in the above price
Delivery Date	Next 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 12/-extra per bag . Above Order is for Head office use purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Nil

For ***Serene Constructions LLP***

Authorised Signatory

Name : 09/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Serene Constructions LLp		Date:	19-02-2020
Site & Phase :	Serene farms		Time:	09.45
Supplier			Req. No.	150190
Material required before date:		Urgent	ID No.	55668

No	Description	Size	Quantity	Units	Inward No	Date
1	**JSW Cement** PPC	Std	440 400	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 66005

Remarks: The above material is require for Villas 01,02,03,04,12,13,14,15 etc in the Site

Prepared By	M.Mahesh	Approved by	
Sign.& Date	19/02/2020	Sign. & Date	

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

APPROVED
19 FEB 2
SOHAM
MANAGING D

Purchase Order

 07-03-2020 10:23:29 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	66005	150190
	Doc Date	20-02-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-02-2020	
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	3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	241.50	0.00	0.00	120,750.00
				Total Order Value . . .		**120,750.00**

Rupees : One Lakh(s) Twenty Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After delivery of material and Production of Bill
Tax	Included in the above price
Delivery Date	Next 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 B/W and plasting at villa no 01,02,03,04,12,13,14,15 in the sitee use purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Against PO no:66004

For ***Serene Constructions LLP***

Authorised Signatory

Name : 07/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

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.	8935
Serene Constructions LLP	DC Date.	09-03-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	PO No.	66005
	PO Date.	20-02-2020
	Req ID	55668
GSTIN : 36ACVFS7909P1ZV	Req Date	19-02-2020
	Loc Req No	150190

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
2			
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 37779 Date 19/3/20

4955 20/02/2020
78038 26/02/2020
Suman

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Scanned with CamScanner

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	10749
Serene Constructions LLP	Invoice Date.	09-03-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Distericl	PO No.	66005
	PO Date.	20-02-2020
	Req ID	55668
GSTIN : 36ACVFS7909P1ZV	Req Date	19-02-2020
	Loc Req No	150190

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	188.67	94,335.94	28	26,414.06
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	94,335.94		26,414.06
	13,207.03	13,207.03	Total Invoice Amount	120,750.00		

Rupees : One Lakh(s) Twenty Thousand Seven Hundred Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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