PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/5/20	Prepared by:	Sowmya.
PO/WO no.	66817.	PO / WO Date.	18/3/20
Supplier Name	SSllp.	PO/WO amount	65,132.46
Firm/Company	Serene Construction	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11185	14/5/20	65,132.46
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			65,132.46.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9321	14/5/20.	~~65422~~ 78911	☑ 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:	65,132.46
Amount E – PO / WO value:	65,132.46
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	25/5/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	21/5/20	22/5/20					

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		
Serene Constructions LLP	Invoice No.	11185
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	Invoice Date.	14-05-2020
	PO No.	66817
	PO Date.	18-03-2020
	Req ID	56413
GSTIN : 36ACVFS7909P1ZV	Req Date	17-03-2020
	Loc Req No	150216

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	5	2350.00	11,750.00	18	2,115.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	31	541.00	16,771.00	18	3,018.78
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	108	212.00	22,896.00	18	4,121.28
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	36	105.00	3,780.00	18	680.40
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IGST	CGST	SGST			
			Total Taxable Amount	55,197.00	9,935.46
	4,967.73	4,967.73	Total Invoice Amount	65,132.46	

Rupees : Sixty Five Thousand One Hundred Thirty Two and Paise Fourty Six Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 65422 Date 18/5/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 18-Mar-20 2:36:00 PM

Purchase Order

66817
16.03.20 3:39:24

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	**Doc No**	66817	150216
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-03-2020	
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	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	31.00	541.00	0.00	18.00	19,789.78
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	108.00	212.00	0.00	18.00	27,017.28
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	36.00	105.00	0.00	18.00	4,460.40
					Total Order Value . . .	**65,132.46**

Rupees : Sixty Five Thousand One Hundred Thirty Two and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no-8-12 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Doors and hardware (Semi Deluxe)												
Company		serene constructions llp		Site & Phase								
Req. no.		150216		Req. Date		17.03.2020						
Material required before		25.03.2020		ID no.		56413						
Prepared by:		sarwar		Approved by (sign):								
Flat / Block no:		8,9,10,11,12										
Type A 1000Sft 2BHK Order Value:		5	Flats									
Type B 1200Sft 2BHK Order		0	Flats									
S No.	Item Description	Units	Qty required for type A 1000 sft 2BHK flat	Qty required for type B 1200 sft 2BHK flat	no of type A 1000 villas	no of type B 1200 sft villas	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	WPC Doors-38"x80"	nos	1	0	5	0	0	5	21.1	2.0		
2	WPC Doors-32"x82"	nos	2	0	5	0	0	10	36.4	3.4		
3	WPC Doors-32"x80"	nos	1	0	5	1	0	6	14.8	1.4		
4	WPC Doors-26"x82"	nos	3	0	5	0	0	15	44.4	4.1		
5	WPC Doors-26"x80"	nos	0	0	0	0	0	0	-	-		
4	Mortise Lock	nos	1	0	5	0	0	5	-	-		
5	Cylindrical Locks	nos	7	0	5	0	0	31	-	-		
6	SS Hinges-4" with screws	nos	36	0	3	0	0	108	-	-		
7	Magnetic Door Stopper	nos	36	0	1	0	0	36	-	-		
	Total							216	-	-		
	Note: For door frames with threshold the shutter length should be 80" in											

66816

66817

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.	9321
Serene Constructions LLP	DC Date.	14-05-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	PO No.	66817
	PO Date.	18-03-2020
	Req ID	56413
GSTIN : 36ACVFS7909P1ZV	Req Date	17-03-2020
	Loc Req No	150216

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	5
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	31
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	108
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	36
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INWARD

Inward No: 5042 Dt: 14-05-20

MRN No: 78911 Dt: 15/05/2020

Received By: Sign:

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 38 Date 21/5/20 Sign

938314

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
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Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	Invoice Date.	14-05-2020
	PO No.	66817
	PO Date.	18-03-2020
	Req ID	56413
GSTIN : 36ACVFS7909P1ZV	Req Date	17-03-2020
	Loc Req No	150216

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 5042 Dt: 14-08-20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	55,197.00	9,935.46
	4,967.73	4,967.73	Total Invoice Amount	65,132.46	

Rupees : Sixty Five Thousand One Hundred Thirty Two and Paise Fourty Six 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:	**1012 1817 2937**
E-Way Bill Date:	**14/05/2020 12:02 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**14/05/2020 12:02 PM [80Kms]**
Valid Until:	**15/05/2020**

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-501203**
Document No.	**11185**
Document Date	**14/05/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 65132.46**
HSN Code	**8302 - SS HINGES(+3)**
Reason for Transportation	**Outward - Supply**
Transporter	

INWARD	
Inward No: 5042	Dt: 14-05-20
MRN No:	Dt:
Received By: Sravan	Sign:
Serene Construction (Hyd) LLP	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758 & 11185 & 14/05/2020	CHERLAPALLY	14/05/2020 12:02 PM	36ACQFS2044C1Z7	-	-

101218172937