PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/5/2020	Prepared by:	K. R. Chagulu
PO/WO no.	66784	PO / WO Date.	18/5/2020
Supplier Name	SSLLR	PO/WO amount	24,128/-
Firm/Company	Serene	Project	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11187	14/5/2020	9,119/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			9,119

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9323	14/5/2020	78912	☐ ~~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:	9,119/-
Amount E – PO / WO value:	24,128/-
Amount F – Difference (A – E):	15,009/-
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:	
short received	

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

... case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach ... if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ... hase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director ... Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, 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 - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Serene Constructions LLP	Invoice No.	11187
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	Invoice Date.	14-05-2020
	PO No.	66784
	PO Date.	18-03-2020
	Req ID	56403
	Req Date	17-03-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150213

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4816 - Electrical - wires - Cu multistand wires Red - 1		8	570.00	4,560.00	18	820.80
2	4817 - Electrical - wires - Cu multistand wires Green -		2	570.00	1,140.00	18	205.20
3	4821 - Electrical - wires - Cu multistand wires Blue -		1	2028.00	2,028.00	18	365.04
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IGST	CGST	SGST			
			Total Taxable Amount	7,728.00	1,391.04
	695.52	695.52	Total Invoice Amount	9,119.04	

Rupees : Nine Thousand One Hundred Ninteen and Paise Four Only.

65424
18/5/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-05-2020 15:55:35

Original / Office Copy / Purchase Div.Copy

NoC

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**	66784	150213
	Doc Date	18-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	**Quote Date**	18-03-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	2.00	570.00	0.00	18.00	1,345.20
2	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	8.00	570.00	0.00	18.00	5,380.80
3	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	2.00	570.00	0.00	18.00	1,345.20
4	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	2.00	1,374.00	0.00	18.00	3,242.64
5	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	2.00	1,374.00	0.00	18.00	3,242.64
6	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	2.00	2,028.00	0.00	18.00	4,786.08
7	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	2.00	2,028.00	0.00	18.00	4,786.08
					Total Order Value . . .	**24,128.64**

Rupees : Twenty Four Thousand One Hundred Twenty Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	After Delivery & Production of bill
Tax	GST included in 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	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for V.no.11,12 purpose
Completion Date	Nil
Measurment	Nil

Bill Not Received
P-O Pendes
23-05-2020

For ***Serene Constructions LLP***

Accepted the above Terms And Conditions

Purchase Order

 21-05-2020 15:55:35

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For ***Serene Constructions LLP***

Accepted the above Terms And Conditions

Requisition Form - Electrical Wires								
Company	serene constructions llp				Site & Phase		serene farms	
Req. no.		150213			Req. Date		16.03.2020	
Material required before		18.03.2020			ID no.			
Prepared by:		mahesh			Approved by (sign):			
Flat / Block no:	villa no-11,12							
S No.	Item Description	units	quantity required	no.of flats	quantity available at site	Balance Qty to be ordered	Inward No	Date
1	cu multistand wire 1/18 yellow	90 Mtrs	-	2.0	-	0.00		
2	cu multistand wire 1/18 black	90 Mtrs	1.0	2.0	2.0	2.00		
3	cu multistand wire 1/18 red	90 Mtrs	4.0	2.0	8.0	8.00		
4	cu multistand wire 1/18 green	90 Mtrs	1.0	2.0	2.0	2.00		
5	cu multistand wire 3/20 yellow	90 Mtrs	1.0	2.0	2.0	2.00		
6	cu multistand wire 3/20 black	90 Mtrs	1.0	2.0	2.0	2.00		
7	cu multistand wire 3/20 blue	90 Mtrs	-	2.0	-	0.00		
8	cu multistand wire 7/20 blue	90 Mtrs	1.0	2.0	2.0	2.00		
9	Cu-Multistand wire-7/20 -black	90 Mtrs	1.0	2.0	2.0	2.00		
10	Al Service wire 7/20	90 Mtrs	-	-	-	0.00		
11	RG6 TV Cable	90 Mtrs	-	-	-	0.00		
12	Telephone wire 2 pair	90 Mtrs	-	-	-	0.00		
	Total					20.00		

APPROVED
23 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

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3	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		1
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INWARD

Inward No: 5043	Dt: 14-05-20
MRN No: 78912	Dt: 15/05/2020
Received By:	Sign:

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 38315
Date 21/5/20
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

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INWARD

Inward No: 5043 Dt: 14-05-20

MRN No: Dt:

Received By: Sign:

Serene Construction (Hyd) LLP

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Authorised signatory

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