4

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	Sowmya.
PO/WO no.	68077.	PO / WO Date.	17/6/20
Supplier Name	SSllp.	PO/WO amount	47,620.08
Firm/Company	Serene Constructions llp.	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11886.	24/6/20.	47,620.08
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,620.08

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9958	24/6/20	80419	☑ 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:	47,620.08
Amount E – PO / WO value:	47,620.08
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	4/7/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature] APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	26/6/20						

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

#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 Date.	24-06-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	PO No.	68077
	PO Date.	17-06-2020
	Req ID	57722
	Req Date	17-06-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150272

Invoice No. 11886

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	12	3363.00	40,356.00	18	7,264.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	40,356.00		7,264.08
	3,632.04	3,632.04	Total Invoice Amount	47,620.08		

Rupees : Fourty Seven Thousand Six Hundred Twenty and Paise Eight Only.

MODI PROPERTIES PVT. LTD.
INWARD
No. 6684
Date 27/06/20
Sign CK

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-06-2020 4:43:22 PM

68077
16.06.20 2:49:39

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68077	150272
	Doc Date	17-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-06-2020	
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	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	12.00	3,363.00	0.00	18.00	47,620.08
	Total Order Value . . .					**47,620.08**

Rupees : Fourty Seven Thousand Six Hundred Twenty and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.6,5,4,3,,01 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Serene Constructions LLP*
Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	17-06-20
Site & Phase:	Serene farms	Time:	11:40
Supplier		Req. No.	150272
Material required before date:	20-06-20	ID No.	57728

No	Description	Size	Quantity	Units	Inward No	Date
1	Concealed flush tank 68077	STD	12	NOS		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above tiles are required for villa no 06,05,04, 03,01,

APPROVED
18 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	17-06-20	Sign. & Date	

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

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.	9958
Serene Constructions LLP	DC Date.	24-06-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	PO No.	68077
	PO Date.	17-06-2020
	Req ID	57722
GSTIN : 36ACVFS7909P1ZV	Req Date	17-06-2020
	Loc Req No	150272

	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	39229000	12
2			
3			
4			
5			
6			
7			
8			
9			
10	INWARD		
11	Inward No: 5629 Dt: 24-06-20		
12	MRN No: 80419 Dt: 25/06/2020		
13	Received By: Sign:		
14	Sravan		
15	Serene Construction (Hyd) LLP		
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26	MODI PROPERTIES PVT. LTD. INWARD		
27	No. 39346		
28	Date 27/6		
29	Sign		
30			

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	Invoice No.	11886
Serene Constructions LLP	Invoice Date.	24-06-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	PO No.	68077
	PO Date.	17-06-2020
	Req ID	57722
GSTIN : 36ACVFS7909P1ZV	Req Date	17-06-2020
	Loc Req No	150272

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	12	3363.00	40,356.00	18	7,264.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5129 | Dt: 24-08-20
MRN No: | Dt:
Received By: | Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST				
			Total Taxable Amount	40,356.00		7,264.08
	3,632.04	3,632.04	Total Invoice Amount	47,620.08		

Rupees : Fourty Seven Thousand Six Hundred Twenty and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory