

PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:		24/6/20		Prepared by:		Bowmya.	
PO/WO no.		68058		PO / WO Date.		17/6/20 -	
Supplier Name		Sslp.		PO/WO amount		1,54,880	
Firm/Company		Deene Constructions		Project		Deene farms	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11878	23/6/20		1,54,880			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,54,880	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9950	23/5/20	80425	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						1,54,880	
Amount E – PO / WO value:						1,54,880	
Amount F – Difference (A – E):						-	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. _____ /- <input type="checkbox"/> No				
Payment – due date			27/6/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	W D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Bowmya</i>						
Date	24/6/20		28/06/2020				

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/-

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 23-06-2020

Customer Details				Invoice No.	11878		
Serene Constructions LLP				Invoice Date.	23-06-2020		
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict				PO No.	68058		
				PO Date.	17-06-2020		
				Req ID	57670		
GSTIN : 36ACVFS7909P1ZV				Req Date	16-06-2020		
				Loc Req No	150267		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	242.00	121,000.00	28	33,880.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	IGST	CGST	SGST	Total Taxable Amount	121,000.00		33,880.00
		16,940.00	16,940.00	Total Invoice Amount	154,880.00		
Rupees : One Lakh(s) Fifty Four Thousand Eight Hundred Eighty Only.							



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1

17-06-2020 11:29:03



PY

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

68058  
16.06.20 2:49:39

## Supplier Details

Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	<b>Doc No</b>	68058	150267
	<b>Doc Date</b>	17-06-2020	
	<b>Quote No</b>	NIL	
	<b>Quote Date</b>	17-06-2020	
	<b>SupplyType</b>	Supply	

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

**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	500.00	242.00	0.00	28.00	154,880.00
<b>Total Order Value . . .</b>					<b>154,880.00</b>

Rupees : One Lakh(s) Fifty Four Thousand Eight Hundred Eighty Only.

## Terms and Conditions :-

<b>Specification / Brand</b>	All items shall be of Suvarna___ brand/company
<b>Payment Terms</b>	10 Days PDC
<b>Tax</b>	Included in the above price
<b>Delivery Date</b>	within 2 days
<b>Delivery Location</b>	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. . .
<b>Penalty For Delay</b>	Nil
<b>Transportation Cost</b>	Included in the above prices
<b>Warranty</b>	Nil
<b>Advance Paid</b>	Nil
<b>Other Terms</b>	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for villa no 01,03,13,14,15,25,27,30,50 work purpose .
<b>Completion Date</b>	Nil
<b>Measurment</b>	Nil
<b>Security</b>	Nil
<b>Remarks</b>	against po.no:68057

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

### Requisition Form

Company Name:		Serene constructions llp		Date:		15-06-2020	
Site & Phase :		SERENE FARMS		Time:		16.10	
Supplier				Req. No.		150267	
Material required before date:			Urgent		ID No.		57670
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC Cement Bags	Std	440	Nos			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Remarks: The above material is required for Villa nos 01,03,04,13,14,15,25,27,30,&50 etc in to the Site work

Prepared By	M Mahesh	Approved by	
Sign. & Date	15-06-2020	Sign. & Date	

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



### Requisition Form

Company Name:				Date:			
Site & Phase :				Time:			
Supplier				Req. No.			
Material required before date:					ID No.		
No	Description	Size	Quantity	Units	Inward No	Date	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

Remarks:

Prepared By		Approved by	
Sign. & Date		Sign. & Date	

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

# 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**

1 of 1 : 23-06-2020

<b>Customer Details</b> Serene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict  GSTIN : 36ACVFS7909P1ZV	DC No.	9950
	DC Date.	23-06-2020
	PO No.	68058
	PO Date.	17-06-2020
	Req ID	57670
	Req Date	16-06-2020
	Loc Req No	150267

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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28			
29			
30			

INWARD	
Inward No: 5728	Dt: 24-06-2020
MRN No: 80485	Dt: 25/06/2020
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Serene Construction (Hyd) LLP	



for Summit Sales LLP

Authorised signatory

*[Handwritten Signature]*

Subject to Hyderabad Jurisdiction

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

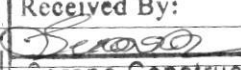
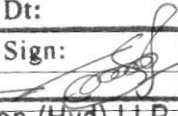
**TRANSIT COPY**

Supplier / Customer / Transporter - Copy

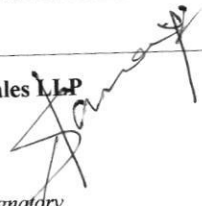
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IGST	CGST	SGST	Total Taxable Amount	121,000.00		33,880.00
	16,940.00	16,940.00	Total Invoice Amount	154,880.00		
Rupees : One Lakh(s) Fifty Four Thousand Eight Hundred Eighty Only.						

INWARD	
Inward No: 5128	Dt: 23-06-20
MRN No:	Dt:
Received By: 	Sign: 
Serene Construction (Hyd) LLP	

for Summit Sales LLP

  
 Authorised signatory

Subject to Hyderabad Jurisdiction