PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	67784.	PO / WO Date.	5/6/20
Supplier Name	Sllp.	PO/WO amount	2,25,600
Firm/Company	Serene Constructions llp.	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11946.	26/6/20.	2,25,600
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,25,600

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10013	26/6/20	66988	☑ 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:	2,25,600
Amount E – PO / WO value:	2,25,600
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	**4.7.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	29/6/20						

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 **ORIGINAL 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 No.	11946
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	Invoice Date.	26-06-2020
	PO No.	67784
	PO Date.	05-06-2020
	Req ID	57224
GSTIN : 36ACVFS7909P1ZV	Req Date	27-05-2020
	Loc Req No	150254

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	600	293.75	176,250.00	28	49,350.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	176,250.00		49,350.00
	24,675.00	24,675.00	Total Invoice Amount	225,600.00		

Rupees : Two Lakh(s) Twenty Five Thousand Six Hundred Only.

MODI PROPERTIES PVT. LTD. INWARD No. 6988 Date 1/7/20 Sign SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

06-06-2020 13:45:14

67784
03.06.20 12:48:13

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

Details

Sales LLP
4,II nd floor,Soham Mansion,MG Road, Secunderabad

ACQFS2044C1Z7
5333551 9618244433

Doc No	67784	150254
Doc Date	05-06-2020	
Quote No	NIL	
Quote Date	05-06-2020	
SupplyType	Supply	

Attn : **Hamendra,Prabhakar**

rder for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
Cement - PPC - 50kgs - bags	600.00	293.75	0.00	28.00	225,600.00
				Total Order Value . . .	**225,600.00**

Two Lakh(s) Twenty Five Thousand Six Hundred Only.

onditions :-

Brand	All items shall be of Suvarna___ brand/company
	10 Days PDC
	Included in the above price
	within 2 days
	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Delay	Nil
Cost	Included in the above prices
	Nil
	Nil
	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for SSLLP to serene constructions billing purpose.
	Nil
	Nil
	Nil

For Constructions LLP

tory

06/06/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/___

PO 67784

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	26-05-2020
Site & Phase:	Serene farms	Time:	15.00
Supplier		Req. No.	150254
Material required before date:	ASAP	ID No.	57224

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement Bags	50 Kgs	600	Nos	29375	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The Above Material is required for Villa nos 13,15,16,03,04,05,23,28 etc in to the Site

Prepared By	M.Mahesh	Approve by	APPROVED 0[illegible]-2020
Sign. & Date	26-05-2020	Sign. & Date	MINISH PARIKH MANAGER PROCUREMENT

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		
Serene Constructions LLP	DC No.	10013
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict	DC Date.	26-06-2020
	PO No.	67784
	PO Date.	05-06-2020
	Req ID	57224
GSTIN : 36ACVFS7909P1ZV	Req Date	27-05-2020
	Loc Req No	150254

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	600
2			
3			
4			
5			
6			
7			
8			
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MODI PROPERTIES PVT LTD INWARD No. 39743 Date Sign 13/7 SECBAD

INWARD
Inward No: 5027 Dt: 01.05.2020
MRN No: 80505 Dt: 26/6/2020
Received By: Suman Sign:
Serene Construction (Hyd) LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Scanned with CamScanner

Scanned with CamScanner

TRANSIT COPY

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

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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory