(11)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69149.	PO / WO Date.	25/7/20
Supplier Name	SSllp.	PO/WO amount	5,490.
Firm/Company	Serene constructions llp	Project	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12731	14/8/20.	5,490
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,490

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3039	31/7/20		☑ 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:	5,490
Amount E – PO / WO value:	5,490
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	**21.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	17/8/20.						

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

nikita 3039 31/8/20

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Serene Constructions LLP	Invoice No.	12731
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	14-08-2020
	PO No.	69149
	PO Date.	25-07-2020
	Req ID	58684
	Req Date	22-07-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150311

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		10	465.28	4,652.80	18	837.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,652.80	837.50
	418.75	418.75	Total Invoice Amount	5,490.30	

Rupees : Five Thousand Four Hundred Ninty and Paise Thirty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68380 Date 18/8 Sgn.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Recd on 12/8/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Serene Construction. LLP.

Site:

DC No.	3039
Date	31/07/2020
Vehicle No.	TS10UA9758
P.O. / ~~W.O.~~ No.	69149
P.O. / ~~W.O.~~ Date	25/07/2020

Sl. No.	PARTICULARS	Quantity
1	Kitchen dado Country Almond (12"x12")	10 Box.
2		
3		
4		
5		
6		
7		
8	MRN	
9	8282	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36ACVFS7909P1ZV.

Received the above materials in good condition.

Received by : Salman.

Stamp: Salman

Date : 31/07/2020

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

Purchase Order

 25-Jul-20 5:33:21 PM

69149
31.07.20 12:08:29

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**	69149	150311
	Doc Date	25-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-07-2020	
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	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
					Total Order Value . . .	**5,490.30**

Rupees : Five Thousand Four Hundred Ninty and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	Same 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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Villa 47,37, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

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:	22-07-20
Site & Phase:	Serene farms	Time:	12:50
Supplier		Req. No.	150311
Material required before date:	Asap	ID No.	58684.

No	Description	Size	Quantity	Units	Inward No	Date
1	Country Almond (Kitchen dado tiles)	1' x 1'	10	box		
2	69149					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above material is require for kitchen dado tiles of villa 47 ,37 and 26

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	22-07-20	Sign. & Date	

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

APPROVED
22 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Serene Construction. LLP.

Site:

DC No.	: 3033
Date	: 31/07/2020
Vehicle No.	: TS10UA9758
P.O. / ~~W.O.~~ No.	: 69149
P.O. / ~~W.O.~~ Date	: 25/07/2020

Sl. No.	PARTICULARS	Quantity
1	Kitchen dado Country Almond (12"x12")	10 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD	
16	Inward No: 5197 Dt: 31/07/2020	
17	MRN No: 81664 Dt: 01/08/2020	
18	Received By: Sandeep P Sign:	
19	Serene Construction (Hyd) LLP	
20		

GSTIN : 36ACVFS7909P1ZV.

Received the above materials in good condition.

Received by : Salman.

Stamp: Salman

Date : 31/07/2020

MODI PROPERTIES PVT. LTD. INWARD No. 40289 7/8

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory