

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>3/9/20</u>		Prepared by: <u>SOWMYA</u>	
PO/WO no. <u>69987</u>		PO / WO Date. <u>1/9/20</u>	
Supplier Name <u>ss/lp.</u>		PO/WO amount <u>26,207</u>	
Firm/Company <u>Serene Constructions lp</u>		Project <u>Serene farms</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	<u>12976</u>	<u>2/9/20</u>	<u>26,207</u>
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>26,207</u>
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	<u>10955</u>	<u>2/9/20</u>	<u>82803</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B –Other Credits :			<u>-</u>
Amount C –Other Debits :			<u>-</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>26,207</u>
Amount E – PO / WO value:			<u>26,207</u>
Amount F – Difference (A – E):			<u>-</u>
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. <u> </u> /- ☒ No	
Payment – due date		<u>5.9.2020</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>3/9/20</u>	<u>14/9</u>	<u>14 SEP 2020</u>
		MINISH PARIKH	

Notes: 1. In case amount to be credited to supplier and the bill 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 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2020

Customer Details					Invoice No.		12976		
Serene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV					Invoice Date.		02-09-2020		
					PO No.		69987		
					PO Date.		01-09-2020		
					Req ID		57264		
					Req Date		29-05-2020		
					Loc Req No		150256		
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2368 - Carpentry - wood - MDF Board - 7.5 MM - sft 8'x4'-21 nos				672	33.05	22,209.60	18	3,997.72
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		22,209.60	3,997.72
		1,998.86		1,998.86		Total Invoice Amount		26,207.33	
Rupees : Twenty Six Thousand Two Hundred Seven and Paise Thirty Three Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]
Authorised signatory

Purchase Order

Page(s) 1: Of 1

02-Sep-20 11:26:36 AM



69987

27.08.20 2:29:37

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	69987	150339
Doc Date	01-09-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2368 - Carpentry - wood - MDF Board - 7.5 MM - sft 8'x4'-21 nos	672.00	33.05	0.00	18.00	26,207.33
Total Order Value . . .					26,207.33
Rupees : Twenty Six Thousand Two Hundred Seven and Paise Thirty Three Only.					

Terms and Conditions :-

Specification / Brand All boards are Action tesa brand, Acatia light, OSL each design of 15 nos of boards, one board cost is Rs-1248, included GST.

Payment Terms After delivery and productions of bill

Tax GST Included in the above prices

Delivery Date With in 15 days

Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503
Phone. ..

Penalty For Delay Nil

Transportation Cost Extra as per actuals

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 no: 3,4,29, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

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:		27-08-2020	
Site & Phase :		Serene farms		Time:		11:15	
Supplier				Req. No.		150339	
Material required before date:		asap		ID No.		59401	

No	Description	Size	Quantity	Units	Inward No	Date
1	MDF Boards(wenge colour)	8'x4'	21	nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above material is required for false ceiling work in villa-03,04,29.

Prepared By	syed golam sarwar	Approved by	
Sign. & Date	27-08-2020	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

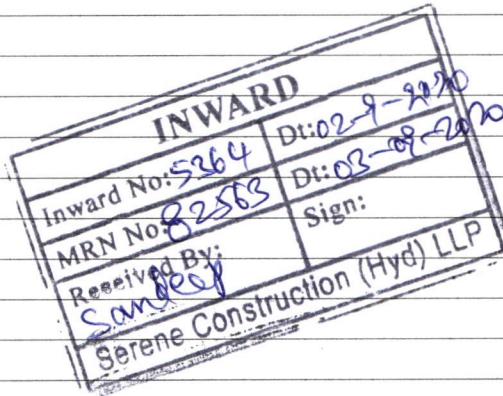
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2020

Customer Details		DC No.	10955
Serene Constructions LLP		DC Date.	02-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203		PO No.	69987
		PO Date.	01-09-2020
		Req ID	57264
		Req Date	29-05-2020
GSTIN : 36ACVFS7909P1ZV		Loc Req No	150256
	Description of Goods	HSN/SAC	Qty
1	2368 - Carpentry - wood - MDF Board - 7.5 MM - sft		672
2			
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

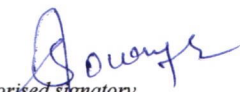
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for Summit Sales LLP


 Authorised signatory

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