PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70672.	PO / WO Date.	23/9/20
Supplier Name	SSllp.	PO/WO amount	7323
Firm/Company	Serene Constructions llp	Project	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	13487	30/9/20.	7,323
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,323

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11414	30/9/20	~~NA~~ 83563	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7,323
Amount E – PO / WO value:	7,323
Amount F – Difference (A – E): GST-18%	-

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	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 12 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	5/10/20	12/10/20					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13487
Serene Constructions LLP	Invoice Date.	30-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	70672
	PO Date.	23-09-2020
	Req ID	60124
GSTIN : 36ACVFS7909P1ZV	Req Date	23-09-2020
	Loc Req No	150373

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3108 - Chemicals - Damp Guard - NA - kgs		10	356.00	3,560.00	18	640.80
	MYK						
2	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4	661.50	2,646.00	18	476.28
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,206.00		1,117.08
	558.54	558.54	Total Invoice Amount	7,323.08		

Rupees : Seven Thousand Three Hundred Twenty Three and Paise Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69969
Date 6/10
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 23-09-2020 2:06:13 PM Original /

70672
21.09.20 12:56:23

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	**Doc No**	70672	150373
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-09-2020	
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	3108 - Chemicals - Damp Guard - NA - kgs *MYK*	10.00	356.00	0.00	18.00	4,200.80
2	6601 - Paints - Wall Care Putti - 20kgs - bags	4.00	661.50	0.00	18.00	3,122.28
					Total Order Value . . .	**7,323.08**

Rupees : Seven Thousand Three Hundred Twenty Three and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 for Seepage repair works at V.no.44,37,40,48,35,36,24,45,46 purposese
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Name : 23/09/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	22-09-20
Site & Phase:	Serene farms	Time:	14:37
Supplier		Req. No.	150373
Material required before date:	Asap	ID No.	60124.

No	Description	Size	Quantity	Units	Inward No	Date
1	MYK APOXY	Std	10	PACKETS		
2	BIRLA WALL CARE PUTTY	25KG	4	BAGS		
3	70672					
4						
5						
6						
7						
8						
9						
10						

MANAGER PROCUREMENT
MINISH PARIKH
23 SEP 2020
APPROVED

Remarks: The above materials require for SEEPAGE REPAIR WORK OF VILLA 44,37,40,48,35,36,24,45&46

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	22-09-20	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.	11414
Serene Constructions LLP	DC Date.	30-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	70672
	PO Date.	23-09-2020
	Req ID	60124
	Req Date	23-09-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150373

	Description of Goods	HSN/SAC	Qty
1	3108 - Chemicals - Damp Guard - NA - kgs		10
2	6601 - Paints - Wall Care Putti - 20kgs - bags	3214	4
3			
4			
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INWARD
Inward No: 5444 Dt: 30/9/20
MRN No: 83563 Dt: 01/10/20
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No: 41656 Date: 6/10

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13487
Serene Constructions LLP	Invoice Date.	30-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	70672
	PO Date.	23-09-2020
	Req ID	60124
	Req Date	23-09-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150373

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 5444 Dt: 30/9/20
MRN No: 83563 Dt: 01/10/20
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	6,206.00		1,117.08
	558.54	558.54	Total Invoice Amount	7,323.08		

Rupees : Seven Thousand Three Hundred Twenty Three and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory