Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2020	SP-Y.RAVI SHANKAR	Purchase	PUR/10156		21,037.00
5-8-2020	SUP-Rajadhani Tiles Company	Purchase	PUR/10157		1,06,575.00
6-8-2020	CONT-T.Kurmanna	Purchase	PUR/10158		10,800.00
6-8-2020	CONT-D.Vijay	Purchase	PUR/10159		13,930.00
7-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10160		885.00
7-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10161		885.00
7-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10162		920.00
7-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10163		700.00
7-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10164		252.00
10-8-2020	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10165		9,426.00
10-8-2020	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10166		8,942.00
10-8-2020	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10167		13,875.00
10-8-2020	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10168		15,233.00
10-8-2020	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10169		8,570.00
10-8-2020	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10170		5,791.00
12-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10171		1,469.00
13-8-2020	CONT-D.Vijay	Purchase	PUR/10172		6,930.00
13-8-2020	CONT-Y.Swetha	Purchase	PUR/10173		39,600.00
13-8-2020	CONT-Janardhan Prasad	Purchase	PUR/10174		36,190.00
13-8-2020	CONT-D.Vijay	Purchase	PUR/10175		5,250.00
13-8-2020	CONT-Vadle Madhav Chary	Purchase	PUR/10176		7,920.00
13-8-2020	CONT-Borra Sudarshan	Purchase	PUR/10177		32,688.00
13-8-2020	CONT-T.Kurmanna	Purchase	PUR/10178		13,972.00
13-8-2020	CONT-T.Kurmanna	Purchase	PUR/10179		18,302.00
13-8-2020	CONT-Vadle Madhav Chary	Purchase	PUR/10180		3,960.00
13-8-2020	CONT-Janardhan Prasad	Purchase	PUR/10181		25,442.00
13-8-2020	CONT-T.Kurmanna	Purchase	PUR/10182		16,110.00
13-8-2020	CONT-Begari Navaneetha	Purchase	PUR/10183		12,000.00
13-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10184		45,988.00
13-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10185		1,838.00
13-8-2020	SUP-Dilpreet Hardware	Purchase	PUR/10186		1,827.00
13-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10187		1,260.00
13-8-2020	SUP-Y Pushpalatha	Purchase	PUR/10188		12,508.00
13-8-2020	SUP-Y Pushpalatha	Purchase	PUR/10189		10,568.00
13-8-2020	SUP-Praful Sanitary	Purchase	PUR/10190		40,757.00
14-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10191		5,490.00
17-8-2020	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	Purchase	PUR/10192		5,133.00
17-8-2020	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10193		1,912.00
17-8-2020	CONT-V.Vidya Shankar	Purchase	PUR/10194		11,800.00
19-8-2020	CONT-D.Vijay	Purchase	PUR/10195		5,250.00
19-8-2020	CONT-Radha Krishna	Purchase	PUR/10196		9,450.00
19-8-2020	CONT-T.Kurmanna	Purchase	PUR/10197		12,780.00
19-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10198		1,900.00
19-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10199		3,381.00
19-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10200		413.00
20-8-2020	CONT-Borra Sudarshan	Purchase	PUR/10201		18,900.00
21-8-2020	SUP-Vidyut Industrial Corporation	Purchase	PUR/10202		4,484.00
26-8-2020	CONT-T.Kurmanna	Purchase	PUR/10203		15,111.00
26-8-2020	CONT-D.Vijay	Purchase	PUR/10204		8,680.00
28-8-2020	CONT-Veldi Karunakar Reddy	Purchase	PUR/10205		95,496.00
29-8-2020	SUP-SUMMIT SALES LLP	Purchase	PUR/10206		1,239.00
	Carried Over				7,53,819.00

continued ...

Serene Constructions LLP (20-21)
Purchase Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,819.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10207		**13,601.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10208		**1,745.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10209		**431.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10210		**10,150.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10211		**12,785.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10212		**11,050.00**
29-8-2020	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10213		**56,019.00**
31-8-2020	**SUP-Mega Engineering**	**Purchase**	PUR/10214		**11,387.00**
31-8-2020	**SUP-Y Pushpalatha**	**Purchase**	PUR/10215		**24,549.00**
31-8-2020	**SUP-Y Pushpalatha**	**Purchase**	PUR/10216		**2,782.00**
31-8-2020	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10217		**6,935.00**
			Total:		**9,05,253.00**

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10156

No. : **PUR/~~10142~~**
Ref.: **483 dt. 3-Aug-2020**

Dated : 3-Aug-2020

Party's Name: **SP-Y.RAVI SHANKAR**

Particulars		Amount
OEUD-Swimming Pool Services	*21,196.00*	**₹ 21,037.00**
TDS-1%/0.75% Contract	*(-)159.00*	

On Account of :

Being swimming pool maintanance charges for the month of "July"2020.

Amount (in words) :

Indian Rupees Twenty One Thousand Thirty Seven Only

for SP-Y.RAVI SHANKAR

Prepared by: upender

Approved by

Receiver's Signature

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Serene Constructions - LLP.
yenkapally - Hyd.

Sl.No. 483
Date : 03/08/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for pool maintanence for The month of - July -2020	1 person -		10000/-	
2	Sweeper	1 person -		8925/-	
				18925/-	
3	service charges — 12%			2271/-	
			TOTAL	21196/-	

Pay: 21196/-

CHECKED
SECURITY/SUP.
By: Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Twenty one thousand one hundred and ninety six only

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Housekeeping Services		For the month	Jul-20		No. of Working Days		24	Sundays		4		
Company		Serene Constructions LLP		Date:	31-07-2020		Total days in month		31	Holidays		-		
Site:		Serene farms		Prepared by:	M.Mahesh		Calculate on days		30.5					
Name of the contractor:		Radhakrishna												
Type of Service				Note: Enter only LOP /OT /FINES										
S.No	Employee Name	Designation	monthly salary	Daily Wages monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable
1	Rafeeq	Machine Operator	9,500 (10000)	311	30.0	1	0	30	0	9,344 (10000)	12 (12)	10,466 (11200)	6	11,094
2	Farzana begum	Sweeper	8,500 (8928)	279	31.0	0	0	31	0	8,639 (8928)	12	9,676 (9996)	6	10,257
			18,000 (18925/-)							17,984 (18928)	2271	20,142 (21196/-)		21,350
Remarks														
1	Rafeeq take leave on 23-07-2020													

Certified by:
S.R. ENGINEER
Modi Farm House (Hyd) LLP

Certified by:
Admin Officer
Modi Farm House (Hyd) LLP

Pay: 21196/-

CHECKED
SECURITY/SUP.
By:........ Dt: 06/08/20

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10155~~** 10157
Ref.: **0043 dt. 5-Aug-2020**

Dated : **5-Aug-2020**

Party's Name: **SUP-Rajadhani Tiles Company**

GSTIN/UIN : **36AAPPU3108E1ZM**

Particulars		Amount
Tiles, Granite, Etc. GST 5%	*1,01,500.00*	**₹ 1,06,575.00**
Input CGST	*2,537.50*	
Input SGST	*2,537.50*	

On Account of :

Being purchase of shabad stone against bill.no.0043,dtd,05/08/2020&po.no.69052,dtd,23/07/2020.

Amount (in words) :

Indian Rupees One Lakh Six Thousand Five Hundred Seventy Five Only

for SUP-Rajadhani Tiles Company

Prepared by: upender

Approved by

Receiver's Signature

Scan'D
45925

7

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69052	PO / WO Date.	23/07/2020
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 95,550/-
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0043	05/08/2020	Rs. 1,06,575/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,06,575/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	189	01/08/2020	81676	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 1,06,575/-
Amount E – PO / WO value:	Rs. 95,550/-
Amount F – Difference (A – E):	Rs. 11,025/-
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. 47,775 /- ☐ No
Payment – due date	**15/08/2020**

Remarks: **Loading & unloading charges included in above bill.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]	[signature]	[signature]	
Date	7/8/20	10/8	10/08/2020				

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

CASH / CREDIT

✆ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. 43 No 0043-

Date : 5/8/2020

Billed to :
Name : Serene construction LLP
Address Yenkeypalli, hydereabad, Telangana.
State Telangana Code 36

Party GSTIN : 36ACVFS7909P1ZV
Mode of Supply (Transportation) PON : 69052
Place of Supply :
Despatch Particulars :
Vehicle No. AP31Y5649
State Code : TELANGANA - 36

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1]	Shabad stone 2 x 2 size		7,000	13		91,000.00
2]	Unloading charge		7,000	1.50		10,500.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68093 Date 3/8 Sign.

Electronic Reference Number :

Total Taxable Value	101,500.00
CGST @ 2.5 %	2,537.50
SGST @ 2.5 %	2,537.50
IGST @ %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	106,575.00

Rupees in words One lakh six thousand five hundred seventy five only.

1. Interest @ 18% will be strictly charged extra of bills are not paid within .... days.
2. We are not responsible for transit damages.
3. No rejection is entertained beyond 15 days from the date of receipt of material your end.
4. All disputes are subject to Hyderabad Jurisdiction.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

©: 9848525411
: 8885561492

RAJADHANI TILES COMPANY

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl.,
Medchal Dist - 500 083, Telangana.

M/s. Serene constructions llp

No.: 189
Date: 01/08/2020
Order No.: 69052
Vehicle No. AP31Y5649

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	Shabad Stones (2'x2') = 903 nos	3612 sft			
			TOTAL		

INWARD
Inward No. 5207 Dt: 01/08/2020
MRN No. 81676 Dt: 01/08/2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 49304
Date 7/8

Goods once sold will not be taken back

Thank you E. & O.E. Signature

☎: 9848525411
: 8885561492

RAJADHANI TILES COMPANY

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083, Telangana.

M/s. Sereene Construction LLP

No.: 190

Date: 03-08-2020

Order No.: 69052

Vehicle No. AP 31 X 5649

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
	Shabad Stone	896 Nos		
	2"X2"	3888 SFt		
			TOTAL	

INWARD
Inward No: 3208 Dt: 03-08-20
MRN No: 8/682 Dt: 03/08/2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40303
Date 7/8
Sign.

Goods once sold will not be taken back

Thank you E. & O.E. Signature

Purchase Order

 25-07-2020 10:52:00

69052
24.07.20 11:20:52

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

Supplier Details			
Rajadhani Tiles Company #Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc No**	69052	150296
	Doc Date	23-07-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	30-09-2018	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *1750 nos*	7,000.00	13.00	0.00	5.00	95,550.00
				Total Order Value . . .		**95,550.00**

Rupees : Ninty Five Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification /	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	50% advance and balance after delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 47,775/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to qlty and specs. Breakage in your a/c. Above order for Villa no. 8,9,10,11 & 12 . loading/unloading charges extra @Rs. 1.50/- per sft.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________________

Contact ..

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	16-07-20
Site & Phase:	Serene farms	Time:	12:18
Supplier		Req. No.	150296
Material required before date:	20-06-20	ID No.	58525

No	Description	Size	Quantity	Units	Inward No	Date
1	Shabad stone	2' x 2'	7000	SFT		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above STONE IS REQUIRE FOR LAWN OF VILLA 8,9,10,11,12

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	15-07-20	Sign. & Date	

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Estimate/Draft PO

 23-07-2020 5:18:27 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Rajadhani Tiles Company	**Doc No**	69052	150296
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	23-07-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	30-09-2018	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *1750 nos*	7,000.00	13.00	0.00	5.00	95,550.00
				Total Order Value . . .		**95,550.00**

Rupees : Ninty Five Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	50% advance and balance after delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 47,775/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to qlty and specs. Breakage in your a/c. Above order for Villa no. 8,9,10,11 & 12 . loading/unloading charges extra @Rs. 1.50/- per sft.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

24/7

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

For *Serene Constructions LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Rajadhani Tiles Company*

Name : ______________ Name : ______________ Date : __/__/____

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10158

No. : **PUR/~~10143~~**
Ref.: **02 dt. 6-Aug-2020**

Dated : **6-Aug-2020**

Party's Name: **CONT-T.Kurmanna**

Particulars		Amount
LSUD-Labour Charges	*4,320.00*	**₹ 10,800.00**
LSUD-Allowance for Equipment	*4,320.00*	
LSUD-Allowance for Consumables	*2,160.00*	

On Account of :

Being fixing of kadies with barbed wire at boundaries for v.no.19(4157)

Amount (in words) :

Indian Rupees Ten Thousand Eight Hundred Only

for CONT-T.Kurmanna

Prepared by: upender

Approved by

Receiver's Signature

TP! 4107

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	02	Date - site bills Register	30/7/20
Company Name:	Serene Construction	Site:	Serene Farms
Name of Contractor	Kurumanna		
Nature of work	Earth work		
Work done	From Date 28/7/20	To Date	29/7/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Villa-19	120	90	NOs	10800/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				10800/-	

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 30/7/20.	Date: 04/08/2020	Date:
Sign: Syed ghm Sarwar	Sign: Nagalaxmi	Sign:

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Labour Charges
KURUMANNA
Khamata X Road
Hyderabad

DATE:30-07-20

In favor of : SERENE CONSTRUCTIONS LLP
Project/Site: SERENE FARMS
Location: YANAKA PALLY

Type of Work: **EARTH WORK**

Towards : Labour Charges

S.No.	Discription	Amount
1	Breif discription of work done: TOWARDS DOING FIXING OF KADIES AT BOUNDARIES OF VILLA TOTAL AMOUNT=RS 10800/-	**Rs -4320/**

Amount in Words:FOUR THOUSAND THREE HUNDRED TWENTY RUPEES ONLY/-

Sign: ______________________

Allowance For Equipment
KURUMANNA
Khamata X Road
Hyderabad

DATE:30-07-20

In favor of : SERENE CONSTRUCTIONS HYD LLP
Project/Site: SERENE FARMS
Location: YANAKA PALLY

Type of Work: **EARTH WORK**

Towards : Allowance For Equipment

S.No.	Discription	Amount
1	Breif discription of work done: TOWARDS DOING FIXING OF KADIES AT BOUNDARIES OF VILLA Total amount: Rs=10800/-	**Rs -4320/**

Amount in Words:FOUR THOUSAND THREE HUNDRED TWENTY RUPEES ONLY/-

Sign: ______________________

Allowance For Consumables
KURUMANNA
Khamata X Road
Hyderabad

DATE:30-07-20

In favor of : SERENE CONSTRUCTION LLp
Project/Site: SERENE FARMS
Location: YANAKA PALLY

Type of Work: **EARTH WORK**

Towards : Allowance For Consumables

S.No.	Discription	Amount
1	Breif discription of work done: TOWARDS DOING FIXING OF KADIES AT BOUNDARIES OF VILLA Total amount: Rs=10800/-	**RS-2160/-**

AMOUNT IN WORDS: TWO THOUSAND ONE HUNDRED SIXTY RUPEES ONLY/-

Sign: ______________________

MEASUREMENT SHEET								
COMPANY NAME		SERENE CONSTRUCTIONS HYD LLP	APPROVED BY					
PROJECT		SERENE FARMS	SIGN:					
WORK DISCRIPTION		EARTH WORK						
PREPARED BY		SYED GOLAM SARWAR						
DATE		30-07-2020						
CONTRACTOR NAME		KURUMANNA						
			A	B	C	D	E=AxBxCxD	F
SL NO	ITEM HEAD	ITEM DISCRIPTION	LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	VILLA 19	FIXING OF KADIES WITH BARBED WIRE AT BOUNDARIES	1	1	1	120	120	NOS
		OF VILLA 19						

ESTIMATE						
COMPANY NAME		SERENE CONSTRUCTIONS HYD LLP	APPROVED BY			
PROJECT		SERENE FARMS	SIGN:			
WORK DISCRIPTION		EARTH WORK				
PREPARED BY		SYED GOLAM SARWAR				
DATE		30-07-2020				
CONTRACTOR NAME		KURUMANNA				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	VILLA 19	FIXING OF KADIES WITH BARBED WIRE AT BOUNDARIES	120	NOS	90	10800
		OF VILLA 19				

Nagalaxmi
04/08/2020

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10159

No. : **PUR/~~10444~~**
Ref.: **01 dt. 6-Aug-2020**

Dated : **6-Aug-2020**

Party's Name: **CONT-D.Vijay**

Particulars		Amount
LSUD-Labour Charges	*5,572.00*	**₹ 13,930.00**
LSUD-Allowance for Equipment	*5,572.00*	
LSUD-Allowance for Consumables	*2,786.00*	

On Account of :

Being wall cutting&beam,completion of CPVC & PPVC fittings for v.no.29&completion of outer drinage line work for v.no.06.(4158-4160)

Amount (in words) :

Indian Rupees Thirteen Thousand Nine Hundred Thirty Only

for CONT-D.Vijay

Prepared by: upender

Approved by

Receiver's Signature

/

TP: 4158 to 4160

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register		01		Date - site bills Register			30/7/20	
Company Name:		Serene constructions		Site:			Serene farms	
Name of Contractor		D. Vijay.						
Nature of work		Plumber						
Work done		From Date	23/7/20		To Date		29/7/20	
Sl. No.	Villa/Flat/block no.		Qty.	Rate	Units	Amount		Contractors bill no
1.	Villa-29							
2.	5"		2	300	NOS	600		
3.	4"		3	360	NOS	1080		
4.								
5.	Villa-29		1	7000	NOS	7000		
6.								
7.	Villa-6		1	5250	NOS	5250		
8.								
9.								
10.								
11.		Total:				13,930/-		

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by MD
Date: 30/7/20	Date: 04/08/2020	Date:
Sign: [signature]	Sign: Nagalakshmi	Sign:

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Labour Charges
D.VIJAY
Khamata X Road
Hyderabad

DATE: 30-07-20

In favor of : serene constructions hyd llp
Project/Site: SERENE FARMS
Location: YANAKA PALLY

Type of Work: **PLUMBING WORK**

Towards : Labour Charges

S.No.	Discription	Amount
1	Breif discription of work done:TOWARDS DOING COMPLETION CP SANAITARY FITTINGS AND CORE CUTTING WORK Total amount: Rs=13930/	**5572**

Amount in Word:FIVE THOUSAND FIVE HUNDRED SEVENTY TWO RUPEES ONLY/-

Sign: ______________________

Allowance For Equipment
D.vijay
Khamata X Road
Hyderabad

DATE: 30-07-20

In favor of : SERENE CONSTRUCTIONS HYD LLP
Project/Site: SERENE FARMS
Location: YANAKA PALLY

Type of Work: **Plumbing work**

Towards : Allowance For Equipment

S.No.	Discription	Amount
1	Breif discription of work done:TOWARDS DOING COMPLETION CP SANAITARY FITTINGS AND CORE CUTTING WORK Total amount: Rs=13930/	**5572**

Amount in Word:FIVE THOUSAND FIVE HUNDRED SEVENTY TWO RUPEES ONLY/-

Sign: ______________________

Allowance for Construction
D.VIJAY
Khamata X Road
Hyderabad

DATE: 30-07-20

In favor of : serene constructions hyd llp
Project/Site: SERENE FARMS
Location: YANAKA PALLY

Type of Work: **PLUMBING WORK**

Towards : Allowance for Construction

S.No.	Discription	Amount
1	Breif discription of work done:TOWARDS DOING COMPLETION CP SANAITARY FITTINGS AND CORE CUTTING WORK Total amount: Rs=13930/	**RS- 2786**

Amount in Word:TWO THOUSAND SEVEN HUNDRED EIGHTY SIX RUPEES ONLY/-

Sign: ______________________

MEASUREMENT SHEET								
COMPANY NAME		SERENE CONSTRUCTIONS HYD LLP			APPROVED BY			
PROJECT		SERENE FARMS			SIGN:			
WORK DISCRIPTION		plumbing work						
PREPARED BY		SYED GOLAM SARWAR						
DATE		30-07-2020						
CONTRACTOR NAME		D VIJAY						
			A	B	C	D	E=AxBxCxD	F
SL NO	ITEM HEAD	ITEM DISCRIPTION	LENGTH	WIDTH	HEIGHT	NOS	QUANTITY	UNITS
1	CORE CUTTING	WALL CUTTING	1	1	1	2	2	NOS
	VILLA 29	5"						
		BEAM CUTTING	1	1	1	3	3	NOS
		4"						
2	VILLA 29	TOWARDS COMPLETION CPVC AND	1	1	1	1	1	NOS
		PPVC FITTINGS						
3	VILLA 6	TOWARDS COMPLETION OF OUTER	1	1	1	1	1	NOS
		DRINAGE LINE WORK						

ESTIMATE						
COMPANY NAME		SERENE CONSTRUCTIONS HYD LLP	APPROVED BY			
PROJECT		SERENE FARMS	SIGN:			
WORK DISCRIPTION		plumbing work				
PREPARED BY		SYED GOLAM SARWAR				
DATE		30-07-2020				
CONTRACTOR NAME		D VIJAY				
SL NO	ITEM HEAD	ITEM DISCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
1	CORE CUTTING	WALL CUTTING	2	NOS	300	**600**
	VILLA 29	5"				
		BEAM CUTTING	3	NOS	360	**1080**
		4"				
2	VILLA 29	TOWARDS COMPLETION CPVC AND	1	NOS	7000	**7000**
		PPVC FITTINGS				
3	VILLA 6	TOWARDS COMPLETION OF OUTER	1	NOS	5250	**5250**
		DRINAGE LINE WORK				
		NOTE: RATE OF 40% OF 17500BILL MADE WITH RATE=7000				
		NOTE: RATE OF 30% OF 17500BILL MADE WITH RATE=5250			TOTAL	13930

Nagalaxmi
04/08/2020

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10160

No. : **PUR/~~10459~~**
Ref.: **12643 dt. 7-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-SUMMIT SALES LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Electrical GST 18%	*750.00*	**₹ 885.00**
Input CGST	*67.50*	
Input SGST	*67.50*	

On Account of :
Being purchase of electrical material against bill.no.12643,dtd,07/08/2020&po.no.69308,dtd,31/07/2020.

Amount (in words) :
Indian Rupees Eight Hundred Eighty Five Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

150320   scan (1) 46777   30

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/8/20.	Prepared by:	SOWMYA
PO/WO no.	69308	PO / WO Date.	31/7/20
Supplier Name	SS llp.	PO/WO amount	885
Firm/Company	Serene Constructions llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12643	7/8/20.	885
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			885

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10657	7/8/20	81894	☑ 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:	885
Amount E – PO / WO value:	885
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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	✓	APPROVED 14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	8/8/20	16/8					

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

ORIGINAL INVOICE

#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	Invoice No.	12643
Serene Constructions LLP	Invoice Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	69308
	PO Date.	31-07-2020
	Req ID	58842
GSTIN : 36ACVFS7909P1ZV	Req Date	30-07-2020
	Loc Req No	150320

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4803 - Electrical - conducting - PVC Round Cover - 3		100	7.50	750.00	18	135.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	750.00		135.00
	67.50	67.50	Total Invoice Amount	885.00		

Rupees : Eight Hundred Eighty Five Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No. 68196 Date 12/8 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 31-07-2020 12:06:59 PM

69308
31.07.20 12:25:04

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**	69308	150320
	Doc Date	31-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-07-2020	
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	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	100.00	7.50	0.00	18.00	885.00
					Total Order Value . . .	**885.00**

Rupees : Eight Hundred Eighty Five 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	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for V.no.2,6,8,9 to 12 19,23,38 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Serene Constructions LLP	Date:	29-07-2020
Site & Phase :	SERENE FARMS	Time:	16.30
Supplier		Req. No.	150320
Material required before date:	Urgent	ID No.	58842

No	Description	Size	Quantity	Units	Inward No	Date
1	**PVC Round Covers**	Std	100	Nos		
2	69308					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The Above material is required for Villa nos 02,06,08,09,10,11,12,19,23,38&38 etc in th e site

Prepared By	M Mahesh	Approved by	
Sign.& Date	29-07-2020	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
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.

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.	10657
Serene Constructions LLP	DC Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	69308
	PO Date.	31-07-2020
	Req ID	58842
GSTIN : 36ACVFS7909P1ZV	Req Date	30-07-2020
	Loc Req No	150320

	Description of Goods	HSN/SAC	Qty
1	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 5215 Dt: 07.08.20
MRN No: 81894 Dt: 08/08/2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40471
Date 15/8
Sign.

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12643
Serene Constructions LLP	Invoice Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	69308
	PO Date.	31-07-2020
	Req ID	58842
	Req Date	30-07-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150320

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4803 - Electrical - conducting - PVC Round Cover - 3		100	7.50	750.00	18	135.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

Inward No: 5216 Dt: 07-08-20

MRN No: Dt:

Received By: Sandeep Sign:

Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	750.00		135.00
	67.50	67.50	Total Invoice Amount	885.00		

Rupees : Eight Hundred Eighty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10160~~** 10161
Ref.: **12642 dt. 7-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-SUMMIT SALES LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Electrical GST 18%	*750.00*	**₹ 885.00**
Input CGST	*67.50*	
Input SGST	*67.50*	

On Account of :

Being purchase of electrical material against bill.no.12642,dtd,07/08/2020&po.no.68980,dtd,21/07/2020.

Amount (in words) :

Indian Rupees Eight Hundred Eighty Five Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

150308

Scan ID 46797

39

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/8/20.	Prepared by:	SOWMYA
PO/WO no.	68980.	PO / WO Date.	21/7/20
Supplier Name	SS llp.	PO/WO amount	885.
Firm/Company	Serene Constructions llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12642	7/8/20.	885
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			885

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10656	7/8/20	81895	☑ 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:				885
Amount E – PO / WO value:				885
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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 14 AUG 2020 MINISH PARIKH MANAGER		[signature]	[signature]	
Date	8/8/20	16/8					

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

ORIGINAL INVOICE

#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	Invoice No.	12642
Serene Constructions LLP	Invoice Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	68980
	PO Date.	21-07-2020
	Req ID	58605
	Req Date	21-07-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150308

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3511 - Computers and Peripherals - Key board - NA -	84716040	1	450.00	450.00	18	81.00
2	3516 - Computers and Peripherals - Mouse - NA - nos	84716060	1	300.00	300.00	18	54.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	750.00		135.00
	67.50	67.50	Total Invoice Amount	885.00		

Rupees : Eight Hundred Eighty Five Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68191 Date 12/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 21-07-2020 15:46:51

68980
21.07 20 2:16:56

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**	68980	150308
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-07-2020	
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	3511 - Computers and Peripherals - Key board - NA - nos	1.00	450.00	0.00	18.00	531.00
2	3516 - Computers and Peripherals - Mouse - NA - nos	1.00	300.00	0.00	18.00	354.00
				Total Order Value . . .		**885.00**

Rupees : Eight Hundred Eighty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery of material and 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	Transport cost shall be borne by us.
Warranty	1yr.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site office desktop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Serene Constructions LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Serene constructions llp	Date:	21-07-2020
Site & Phase :	SERENE FARMS	Time:	10.15
Supplier		Req. No.	150308
Material required before date:	asap	ID No.	58605

No	Description	Size	Quantity	Units	Inward No	Date
1	**Computer Key Board**	Std	01	Nos		
2	Computer Mouse 68980	Std	01	Nos		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:The Above Material is required for desk top computer at office .

Prepared By	M Mahesh	Approved by	
Sign.& Date	21-07-2020	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.

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.	10656
Serene Constructions LLP	DC Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	68980
	PO Date.	21-07-2020
	Req ID	58605
	Req Date	21-07-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150308

	Description of Goods	HSN/SAC	Qty
1	3511 - Computers and Peripherals - Key board - NA - nos	84716040	1
2	3516 - Computers and Peripherals - Mouse - NA - nos	84716060	1
3			
4			
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INWARD
Inward No: 5217 Dt: 07-08-20
MRN No: 81895 Dt: 08/08/2020
Received By: Sign:
Serene Construction (Hyd) LLP

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40472
Date 15/8

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12642
Serene Constructions LLP	Invoice Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	68980
	PO Date.	21-07-2020
	Req ID	58605
	Req Date	21-07-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150308

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3511 - Computers and Peripherals - Key board - NA -	84716040	1	450.00	450.00	18	81.00
2	3516 - Computers and Peripherals - Mouse - NA - nos	84716060	1	300.00	300.00	18	54.00
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INWARD
Inward No: 5217 Dt: 07-08-20
MRN No: Dt:
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	750.00		135.00
	67.50	67.50	Total Invoice Amount		885.00	

Rupees : Eight Hundred Eighty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

10162

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10162**
Ref.: **12647 dt. 7-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-SUMMIT SALES LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Consumables GST 18%	*780.00*	**₹ 920.00**
Input CGST	*70.20*	
Input SGST	*70.20*	
OIE-Roundoff	*(-)0.40*	

On Account of :

Being purchase of consumables against bill.no.12647,dtd,07/08/2020&po.no.69438,dtd,06/08/2020.

Amount (in words) :

Indian Rupees Nine Hundred Twenty Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10163

No. : **PUR/10162**
Ref.: **12647 dt. 7-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-SUMMIT SALES LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Consumables GST 12%	*625.00*	**₹ 700.00**
Input CGST	*37.50*	
Input SGST	*37.50*	

On Account of :

Being purchase of consumables against bill.no.12647,dtd,07/08/2020&po.no.69438,dtd,06/08/2020.

Amount (in words) :

Indian Rupees Seven Hundred Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

Serene Constructions LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

10164

No. : **PUR/10163** 4
Ref.: **12647 dt. 7-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-SUMMIT SALES LLP**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Consumables GST 5%	*240.00*	**₹ 252.00**
Input CGST	*6.00*	
Input SGST	*6.00*	

On Account of :

Being purchase of consumables against bill.no.12647,dtd,07/08/2020&po.no.69438,dtd,06/08/2020.

Amount (in words) :

Indian Rupees Two Hundred Fifty Two Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

150323

Scan ① 46781

32

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/8/20.	Prepared by:	SOWMYA
PO/WO no.	69438	PO / WO Date.	6/8/20
Supplier Name	SSllp.	PO/WO amount	1,872
Firm/Company	Serene Constructions llp	Project	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12647	7/8/20	1,872
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,872

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10661	7/8/20	81896	☑ 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:	1,872
Amount E – PO / WO value:	1,872
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	**14.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED		[signature]	[signature]	
Date	8/8/20	16/8	14 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Serene Constructions LLP	Invoice Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	69438
	PO Date.	06-08-2020
	Req ID	58963
	Req Date	05-08-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150323

Invoice No. 12647

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
3	7584 - Stationery - other - Scribbling Pads - other -		15	15.00	225.00	12	27.00
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,645.00	227.40
	113.70	113.70	Total Invoice Amount	1,872.40	

Rupees : One Thousand Eight Hundred Seventy Two and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68188
Date 12/8
Sign.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1   06-08-2020 12:27:44

Purchase Order

69438
06.08.20 2:48:33

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	69438	150323
Doc Date	06-08-2020	
Quote No	Nil	
Quote Date	06-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
2	4008 - Consumables - Cleaning Cloth - other - nos	15.00	16.00	0.00	5.00	252.00
	7584 - Stationery - other - Scribbling Pads - other - nos	15.00	15.00	0.00	12.00	252.00
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	18.00	920.40

Rupees : One Thousand Eight Hundred Seventy Two and Paise Fourty Only.   **Total Order Value . . .** **1,872.40**

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.
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Serene Constructions LLP***
Authorised Signatory
06/08/2020
Name :
Contact - -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	04-08-2020
Site & Phase:	Serene farms	Time:	16.05
Supplier		Req. No.	150323
Material required before date:	04-08-2020	ID No.	58963

No	Description	Size	Quantity	Units	Inward No	Date
1	Hand Sanitizor	Std	02	Nos		
2	Yellow Cloths	Std	15	Nos		
3	Scribbling Pads	Std	15	Nos		
4	Lizol	Std	10	Nos		
5	PO 69438					
6			APPROVED			
7			05 AUG 2020			
8						
9			MINISH PARIKH MANAGER PROCUREMENT			
10						

Remarks: The above material is required for Cleaning material for office & Club house GCS and Villas in site.

Prepared By	M Mahesh	Approve by	
Sign. & Date	04-08-2020	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		
Serene Constructions LLP	DC No.	10661
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	07-08-2020
	PO No.	69438
	PO Date.	06-08-2020
	Req ID	58963
GSTIN : 36ACVFS7909P1ZV	Req Date	05-08-2020
	Loc Req No	150323

	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
3	7584 - Stationery - other - Scribbling Pads - other - nos		15
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
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INWARD
Inward No: 5218 Dt: 07.08.20
MRN No: 81896 Dt: 08/08/2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40473
Date 15/8
Sign.

Authorised 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12647
Serene Constructions LLP	Invoice Date.	07-08-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	69438
	PO Date.	06-08-2020
	Req ID	58963
GSTIN : 36ACVFS7909P1ZV	Req Date	05-08-2020
	Loc Req No	150323

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
3	7584 - Stationery - other - Scribbling Pads - other -		15	15.00	225.00	12	27.00
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
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INWARD

Inward No: 5218	Dt: 07-08-20
MRN No:	Dt:
Received By: Sandeep	Sign:

Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	1,645.00	227.40
	113.70	113.70	Total Invoice Amount	1,872.40	

Rupees : One Thousand Eight Hundred Seventy Two and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction