PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71676	PO / WO Date.	29/10/20
Supplier Name	SS/lp.	PO/WO amount	63,001.
Firm/Company	Serene Constructions	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14166	10/11/20.	91,352
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			91,352

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12032	10/11/20	85612	☑ 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:	91,352
Amount E – PO / WO value:	63,001
Amount F – Difference (A – E): GST-18%	28,351.

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	**14.11.2020**

Remarks: Excess received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	12/11/20	20/11/20					

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Serene Constructions LLP	Invoice No.	14166
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	10-11-2020
	PO No.	71676
	PO Date.	29-10-2020
	Req ID	61039
GSTIN : 36ACVFS7909P1ZV	Req Date	27-10-2020
	Loc Req No	150400

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	290	246.10	71,369.00	28	19,983.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	71,369.00	19,983.32
	9,991.66	9,991.66	Total Invoice Amount	91,352.32	

Rupees : Ninty One Thousand Three Hundred Fifty Two and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7117 Date. 12/11

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 29-10-2020 14:19:37 Origi

71676
20.10.20 4:01:44

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**	71676	150400
	Doc Date	29-10-2020	
	Quote No	NIL	
	Quote Date	29-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	200.00	246.10	0.00	28.00	63,001.60
					Total Order Value . . .	**63,001.60**

Rupees : Sixty Three Thousand One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Serene Farms Sy no-41, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Flooring & Civil touchup use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71675

For *Serene Constructions LLP*

Authorised Signatory

Name : 29/10/2020

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Serene construction llp	Date:	24-10-20
Site & Phase:	Serene farms	Time:	11:03
Supplier		Req. No.	150400
Material required before date:	26-10-20	ID No.	61039

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement bags	50KG	200	bags	2446/10	28/
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above materials for FLOORING AND CIVIL TOUCHUP WORK

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	24-10-20	Sign. & Date	

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

PO 71676

27/10/2020

APPROVED
28 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	12032
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	10-11-2020
	PO No.	71676
	PO Date.	29-10-2020
	Req ID	61039
GSTIN : 36ACVFS7909P1ZV	Req Date	27-10-2020
	Loc Req No	150400

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	290
2			
3			
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INWARD
Inward No: 5507 Dt: 08/11/20
MRN No: 85612 Dt: 12/11/20
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42960
Date 17/11
Sign. Neha

for Summit Sales LLP

Authorised signatory

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

Serene Constructions LLP

Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203

GSTIN : 36ACVFS7909P1ZV

Invoice No.	14166
Invoice Date.	10-11-2020
PO No.	71676
PO Date.	29-10-2020
Req ID	61039
Req Date	27-10-2020
Loc Req No	150400

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	290	246.10	71,369.00	28	19,983.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5507 Dt: 08/11/20
MRN No: 8561 Dt: 12/11/20
Received By:
YG Pal Reddy

IGST	CGST	SGST			
			Total Taxable Amount	71,369.00	19,983.32
	9,991.66	9,991.66	Total Invoice Amount	91,352.32	

Rupees : Ninty One Thousand Three Hundred Fifty Two and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction