PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	72039	PO / WO Date.	10/11/20
Supplier Name	SSllp.	PO/WO amount	45,628.
Firm/Company	eSerene Constructions llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14182	11/11/20.	21,801
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,801

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12046.	11/11/20	85178	☑ 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:				21,801
Amount E -- PO / WO value:				45,628
Amount F -- Difference (A -- E): GST-18%				23,827

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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DS					
Date	12/11/20	21/11					

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

ORIGINAL INVOICE

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.	14182
Invoice Date.	11-11-2020
PO No.	72039
PO Date.	10-11-2020
Req ID	61418
Req Date	10-11-2020
Loc Req No	150414

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6492.00	12,984.00	18	2,337.12
2	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	2	1288.00	2,576.00	18	463.68
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	6	318.00	1,908.00	18	343.44
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	6	168.00	1,008.00	18	181.44
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15							

IGST	CGST	SGST				
			Total Taxable Amount	18,476.00		3,325.68
	1,662.84	1,662.84	Total Invoice Amount	21,801.68		

Rupees : Twenty One Thousand Eight Hundred One and Paise Sixty Eight Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71189
Date 12.11

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 10-11-2020 14:34:59 Original

72039
06.11.20 4:55:09

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**	72039	150414
	Doc Date	10-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	4.00	6,492.00	0.00	18.00	30,642.24
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	4.00	930.00	0.00	18.00	4,389.60
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	4.00	872.00	0.00	18.00	4,115.84
4	7436 - Plumbing - sanitary - Flush Plate - NA - nos	2.00	1,288.00	0.00	18.00	3,039.68
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	6.00	318.00	0.00	18.00	2,251.44
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	6.00	168.00	0.00	18.00	1,189.44
					Total Order Value . . .	**45,628.24**

Rupees : Fourty Five Thousand Six Hundred Twenty Eight and Paise Twenty Four Only.

Bill - 14182 - 11/11/20 - 21,801/-
Balance - 23,827/-

Terms and Conditions :-

Specification / Brand	All items shall be of Hindware brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
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 V.no.38,08 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Serene Constructions LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Contact

Requisition Form - Sanitary										
Company		serene constructions llp		site	serene farms					
Req. no.		150414		date	09-11-2020					
Material required before		asap	61418							
Prepared by:		syed golam sarwar								
Flat / Block no:		villa-38,08								
S No.	Item Description	Units	Qty required for villas.	no of villas	Quantity required	Qty Available site	Balance Qty to be ordered	Inward No	Date	
1	Wall Hang WC - off White	Nos	2.00	2	4.0	0	4.00			
2	Wash Basin - off White	Nos	2.00	2	4.0	0	4.00			
3	Wash basin pedastal 1/2 - off white	Nos	2.00	2	4.0	0	4.00			
4	Wall Hang rag bolts	pairs	3.00	2	6.0	0	6.00			
5	Wash Basin rag bolts	pairs	3.00	2	6.0	0	6.00			
6	commode seat cover	nos	2.00	2	4.0	0	4.00			
7	flush plates	nos	2.00	2	2.0	0	2.00			
	Total				30.00	0	30.00			

APPROVED
10 NOV 2020
P. PRABHAKAR
Sr. MANAGER-PURCHASE

72039

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.	12046
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	11-11-2020
	PO No.	72039
	PO Date.	10-11-2020
	Req ID	61418
GSTIN : 36ACVFS7909P1ZV	Req Date	10-11-2020
	Loc Req No	150414

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	2
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	6
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
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INWARD	
Inward No: 5521	Dt: 11/11/20
MRN No: 85178	Dt: 12/11/20
Received By: Yespal Reddy	Sign:
Serene Construction (Hyd) LLP	

MODI PROPERTIES PVT. LTD.
INWARD
No. 4296
Date
Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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 : 36ACVFS79(9P1ZV

Invoice No.	14182
Invoice Date.	11-11-2020
PO No.	72039
PO Date.	10-11-2020
Req ID	61418
Req Date	10-11-2020
Loc Req No	150414

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INWARD

Inward No: 5521 Dt: 11/11/20

MRN No: 85178 Dt: 12/11/20

Received By: Yespal Reddy Sign: [illegible]

Serene Construction (Hyd) LLP

IGST	CGST	SGST			
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	1,662.84	1,662.84	Total Invoice Amount	21,801.68	

Rupees : Twenty One Thousand Eight Hundred One and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction