

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 30/11/20.		Prepared by: D.SOWMYA	
PO/WO no. 72174		PO / WO Date. 16/11/20	
Supplier Name Srip.		PO/WO amount 41,894	
Firm/Company Serene Constructions		Project Serene farms.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	14429.	25/11/20.	34,800
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,800
Sl. No.	DC No	DC. Date	MRN No.
1.	Vista 3292	17/11/20	85328
2.			
3.			
Amount B – Other Credits : Transportation charges			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			34,800
Amount E – PO / WO value:			41,894.
Amount F – Difference (A – E): GST-18%			7094/-
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		5.12.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	30/11/20	21/12	03 DEC 2020

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/-

Summit Sales LLP

OFFICE COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

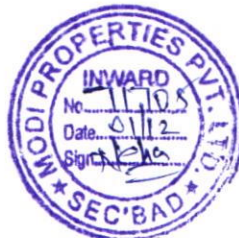
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 25-11-2020

Customer Details				Invoice No.		14429	
Serene Constructions LLP				Invoice Date.		25-11-2020	
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203				PO No.		72174	
				PO Date.		16-11-2020	
				Req ID		61542	
				Req Date		13-11-2020	
GSTIN : 36ACVFS7909P1ZV				Loc Req No		150417	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm -		25	672.00	16,800.00	18	3,024.00
2	9096 - Tiles - Urban Wood Natural Matt - 200 mm X		7	668.00	4,676.00	18	841.68
3	9097 - Tiles - Urban wood DK Natural Matt - 200		12	668.00	8,016.00	18	1,442.88
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				29,492.00		5,308.56	
Total Invoice Amount				34,800.56			

Rupees : Thirty Four Thousand Eight Hundred and Paise Fifty Six Only.

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

20/11

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Serene Constructions LLPDC No. : **3292**Date : 17/11/20Vehicle No. : TS10UAH43

Site:

P.O. / W.O. No. : 72174P.O. / W.O. Date : 16/11/20

Sl. No.	PARTICULARS	Quantity
1	Earth Beigh	25
2	Urban Wood Natural Matt	07
3	Urban Wood DK Natural Matt	12
4		
5		
6		
7		
8		
9		
10		
11		
12	18mm	
13	88494	
14		
15		
16		
17		
18		
19		
20		44 Box

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

Moneu

Authorised Signatory

Purchase Order



72174

06.11.20 4:56:38

1 Of 1

16-Nov-20 3:50:23 PM

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
187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

IN 36ACQFS2044C1Z7

56335551

9618244433

Doc No	72174	150417
Doc Date	16-11-2020	
Quote No	Nil	
Quote Date	16-11-2020	
SupplyType	Supply	

Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
098 - Tiles - Earth Beigh - 600 mm X 1200 mm - Boxes	25.00	672.00	0.00	18.00	19,824.00
096 - Tiles - Urban Wood Natural Matt - 200 mm X 1200 mm - Boxes	16.00	668.00	0.00	18.00	12,611.84
097 - Tiles - Urban wood DK Natural Matt - 200 mm X 200 mm - Boxes	12.00	668.00	0.00	18.00	9,458.88

Total Order Value ... 41,894.72

Words : Fourty One Thousand Eight Hundred Ninty Four and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand Tiles brand will be Nexion ispira rate per sft is Rs. 51.42, 51.45 including GST.

Delivery Terms After delivery and production of bill

Included in the above prices

Delivery Date With in a day

Delivery Location Serene Farms

Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503

Phone. ..

Penalty For Delay Nil

Transportation Cost Nil

Insurance Nil

Advance Paid Nil

Terms We reserve the rights to reject the items if not as specified breakage is in suppliers account, above order is for 32 villa purpose.

Cancellation Date Nil

Expiry Date Nil

Validity Nil

Remarks Nil

Part Quantity Received
Bal to Receivable
Bill No - 14429 dt-25/11/20
Amt - 34,800
Balance Amt - 7095/-
41
03/12/2020

Serene Constructions LLP

Authorized Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : / /

Requisition Form - Vetrified tiles for flooring									
Company		Serene construction llp			Site & Phase		Serene farm		
Req. no.		150417		Req. Date		13-11-2020			
Material required before		13-11-2020		ID no.		61542			
Prepared by:		Sarwar		Approved by (sign):					
Flat / Block no:		32							

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

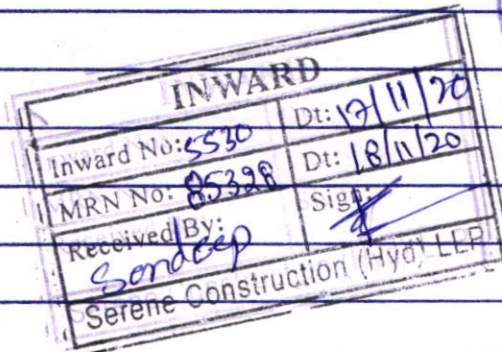
Tel : 040 - 6633 5551

M/s Serene Constructions LLP

Site:

DC No. : **3292**Date : 17/11/20Vehicle No. : TS10V AH43P.O. / W.O. No. : 72174P.O. / W.O. Date : 16/11/20

Sl. No.	PARTICULARS	Quantity
1	Earth Beigh	25
2	Urban Wood Natural Matt	07
3	Urban Wood DK Natural Matt	12
4		
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20		44 Box



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