PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 11/12/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 71981 | PO / WO Date. | 09/11/2020 |
| Supplier Name | Summit Sale LLP | PO/WO amount | Rs. 59,584/- |
| Firm/Company | Serene Constructions LLP | Project | Serene Farms |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 14550 | 03/12/2020 | Rs. 7,434/- |
| 2. | 14493 | 28/11/2020 | Rs. 14,868/- |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 22,302/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12309 | 28/11/2020 | 85796 | ☑ Yes ☐ No |
| 2. | 12358 | 03/12/2020 | 85945 | ☑ 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: | | | | Rs. 22,302/- |
| Amount E – PO / WO value: | | | | Rs. 59,584/- |
| Amount F – Difference (A – E): | | | | Rs. -37,282/- |

| | |
|---|---|
| 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 | **12/12/2020** |

Remarks: **Final bill received.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED 11 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 11/12/20 | | | | | | |

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. 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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Serene Constructions LLP | Invoice No. | 14550 |
| Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 | Invoice Date. | 03-12-2020 |
| | PO No. | 71981 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61346 |
| | Req Date | 07-11-2020 |
| GSTIN : 36ACVFS7909P1ZV | Loc Req No | 150410 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 3925 | 3 | 2100.00 | 6,300.00 | 18 | 1,134.00 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 6,300.00 | | 1,134.00 |
|---|---|---|---|---|---|---|
| | 567.00 | 567.00 | Total Invoice Amount | 7,434.00 | | |

Rupees : Seven Thousand Four Hundred Thirty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
No. 71964
Date 08/12
Sign. Neha

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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 | Invoice No. | 14493 |
| Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 | Invoice Date. | 28-11-2020 |
| | PO No. | 71981 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61346 |
| GSTIN : 36ACVFS7909P1ZV | Req Date | 07-11-2020 |
| | Loc Req No | 150410 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 3925 | 6 | 2100.00 | 12,600.00 | 18 | 2,268.00 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 12,600.00 | | 2,268.00 |
| | 1,134.00 | 1,134.00 | Total Invoice Amount | 14,868.00 | | |

Rupees : Fourteen Thousand Eight Hundred Sixty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7776
Date 3/12/20
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 10-11-2020 16:28:37 Origi

71981
30.10.20 4:46:12

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 71981 | 150410 |
| | **Doc Date** | 09-11-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 24-12-2019 | |
| | **SupplyType** | Supply | |

**Kind Attn :** **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4536 - Electrical - other - Copper plate - 1 ft x1 ft - kgs<br>*5 nos* | 12.00 | 610.00 | 0.00 | 18.00 | 8,637.60 |
| 2 | 4555 - Electrical - other - Earth pipe - 2 In - nos<br>*B class - 5'* | 3.00 | 525.00 | 0.00 | 18.00 | 1,858.50 |
| 3 | 4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos | 50.00 | 76.00 | 0.00 | 18.00 | 4,484.00 |
| 4 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 18.00 | 2,100.00 | 0.00 | 18.00 | 44,604.00 |
| | | | | | **Total Order Value . . .** | **59,584.10** |

Rupees : Fifty Nine Thousand Five Hundred Eighty Four and Paise Ten Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | On complete delivery of all materials only ! |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Serene Farms<br>Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503<br>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. Payment as per actual wgmt. Above order for V.no.25,27,29,13,14,15,50,1,30 Purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

① Part Bill Received
@ 14187 - 11/11/20 - 22,414/-
B/c Receivable - 37,170/-
20/11/20

② Part bill received
@ 14276 - 18/11/20 - 14,868/-
B/c receivable - 22,302/-
24/11/20

Accepted the above Terms And Conditions

For *Serene Constructions LLP*
Authorised Signatory
Name :
Contact

For *Summit Sales LLP*
Name :
Date : _/_/_

③ Final Bill received. B.no. 14557 / 14493
11/12/20

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. | 12309 |
| Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 | DC Date. | 28-11-2020 |
| | PO No. | 71981 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61346 |
| | Req Date | 07-11-2020 |
| GSTIN : 36ACVFS7909P1ZV | Loc Req No | 150410 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 3925 | 6 |
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| INWARD | |
|---|---|
| Inward No: 5553 | Dt: 28/11/20 |
| MRN No: 85796 | Dt: 28/11/20 |
| Received By: Yellal Reddy | Sign: |
| Serene Construction (Hyd) LLP | |

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD * SEC'BAD *
INWARD No. 4352 Date 5/12/20 Sign.

for Summit Sales LLP

*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 | | |
|---|---|---|
| Serene Constructions LLP | Invoice No. | 14493 |
| Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 | Invoice Date. | 28-11-2020 |
| | PO No. | 71981 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61346 |
| GSTIN : 36ACVFS7909P1ZV | Req Date | 07-11-2020 |
| | Loc Req No | 150410 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 3925 | 6 | 2100.00 | 12,600.00 | 18 | 2,268.00 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 12,600.00 | | 2,268.00 |
| | 1,134.00 | 1,134.00 | Total Invoice Amount | | 14,868.00 | |

Rupees : Fourteen Thousand Eight Hundred Sixty Eight Only.

**INWARD**

| | |
|---|---|
| Inward No: 5553 | Dt: 28/11/20 |
| MRN No: | Dt: |
| Received By: Yesfalreddy | Sign: Apd |

Serene Construction (Hyd) LLP

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

[redacted]

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

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

GSTIN : 36ACVFS7909P1ZV

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|---|---|
| DC No. | 12358 |
| DC Date. | 03-12-2020 |
| PO No. | 71981 |
| PO Date. | 09-11-2020 |
| Req ID | 61346 |
| Req Date | 07-11-2020 |
| Loc Req No | 150410 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 3925 | 3 |
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**INWARD**

Inward No: 5560 Dt: 03/12/20

MRN No: 85945 Dt: 03/12/20

Received By: YesPal Reddy Sign: Apal

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD No. 43693 Date 5/12/20 Sign. [illegible]

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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**

Serene Constructions LLP

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

GSTIN : 36ACVFS7909P1ZV

| | |
|---|---|
| Invoice No. | 14550 |
| Invoice Date. | 03-12-2020 |
| PO No. | 71981 |
| PO Date. | 09-11-2020 |
| Req ID | 61346 |
| Req.Date. | 07-11-2020 |
| Loc Req No | 150410 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7326 - Plumbing - PVC - Water tank - 500lts - nos | 3925 | 3 | 2100.00 | 6,300.00 | 18 | 1,134.00 |
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INWARD
Inward No: 5560 Dt: 03/12/20
MRN No: Dt:
Received By: Yeshpal Reddy Sign: Apd
Serene Construction (Hyd) LLP

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,300.00 | 1,134.00 |
| | 567.00 | 567.00 | Total Invoice Amount | 7,434.00 | |

Rupees : Seven Thousand Four Hundred Thirty Four Only.

**for Summit Sales LLP**

Authorised Signatory

Subject to Hyderabad Jurisdiction