PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72824	PO / WO Date.	8/12/20
Supplier Name	SSllp.	PO/WO amount	1,75,966
Firm/Company	Serene Constructions llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14831	16/12/20.	91,445
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			91,445

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3358	10/12/20	86211	☑ 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:	91,445
Amount E – PO / WO value:	1,75,966.
Amount F – Difference (A – E): GST-18%	84,521

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	**26.12.2020**

Remarks:

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

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

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

Serene Constructions LLP

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

GSTIN : 36ACVFS7909P1ZV

Invoice No.	14831
Invoice Date.	16-12-2020
PO No.	72824
PO Date.	08-12-2020
Req ID	62159
Req Date	08-12-2020
Loc Req No	150440

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm -		50	672.00	33,600.00	18	6,048.00
2	9095 - Tiles - Flooring Wenge Oscuro - 200mm X		62	708.00	43,896.00	18	7,901.28
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	77,496.00	13,949.28
	6,974.64	6,974.64	Total Invoice Amount	91,445.28	

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

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 12381
Date. 19.12
Sign. Neha

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

15/12

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	DC No. : 3358
	Date : 10/12/2020
Site:	Vehicle No. : TS10UA9758
	P.O. / W.O. No. : 72824
	P.O. / W.O. Date : 08/12/20

Sl. No.	PARTICULARS	Quantity
1	Earth Beige	50 Box
2	Weige Oscuro	62 Box.
3		
4		
5		
6		
7		
8		
9		
10	Issue 89793	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36ACVFS7909P1ZV

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 10/12/20

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

Purchase Order

08-12-2020 15:47:26

72824
05.12.20 12:12:18

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

pplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	72824	150440
Doc Date	08-12-2020	
Quote No	NIL	
Quote Date	08-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm - Boxes	86.00	672.00	0.00	18.00	68,194.56
2	9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	129.00	708.00	0.00	18.00	107,771.76
	Total Order Value . . .					**175,966.32**

Rupees : One Lakh(s) Seventy Five Thousand Nine Hundred Sixty Six and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	Brand is nexion ispira box sft is 15.42 , rate per sft is 51.42 & nitco box sft is 10.33 rate per sft is 80.87
Payment Terms	After delivery and production of bill
Tax	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. ..
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as speicified damage is in suppliers account, above order is for villa no.30, 1 & 15, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Part-Bill - (1483) - 16/12/20 - 91,445/-
Balance - 84,521/-
Gouya

For *Serene Constructions LLP*
Authorised Signatory

Name :

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

Name :

Requisition Form

Company Name:	Serene construction llp	Date:	08-12-20
Site & Phase:	Serene farms	Time:	12:59
Supplier		Req. No.	150440
Material required before date:	09-12-20	ID No.	62159

No	Description	Size	Quantity	Units	Inward No	Date
1	Earth Beige 372824	4' x 2'	86	boxes		
2	Wenge Oscuro	4' x 8"	129	boxes		
3	Lithios Beige	12" x 12"	36	boxes		
4	Espo Dark	12" x 24"	26	boxes		
5						
6						
7						
8						
9						
10						

Remarks: The above materials required for VILLA NO 30 1 and 15

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	08-12-20	Sign. & Date	

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

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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	DC No. : 3358
	Date : 10/12/2020
Site:	Vehicle No. : TS10UA9758
	P.O. / W.O. No. : 72824
	P.O. / W.O. Date : 08/12/20

Sl. No.	PARTICULARS	Quantity
1	Earth Beige	50 Box
2	Wenge Oscuro	62 Box
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	INWARD	
13	Inward No: 5574 Dt: 10/12/20	
14	MRN No: 86211 Dt: 11/12/20	
15	Received By: Yespal Reddy Sign:	
16	Serene Construction (Hyd) LLP	
17	MODI PROPERTIES PVT. LTD. INWARD No: 43862 Date: 11/12 Sign: SEC'BAD	
18		
19		
20		

GSTIN : 36ACVFS7909P1ZV

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 10/12/20

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory