PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72705	PO / WO Date.	4/12/20.
Supplier Name	SSllp.	PO/WO amount	61,944.
Firm/Company	Serene Constructions llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14982	23/12/20.	3,030
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,030.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12757	23/12/20.	86702	☑ 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:	3030
Amount E – PO / WO value:	61,944.
Amount F – Difference (A – E): GST-18%	58,914.

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~~ 2/1/2021
Remarks:	

final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 29 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	28/12/20	28/12					

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

#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.	14982
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	23-12-2020
	PO No.	72705
	PO Date.	04-12-2020
	Req ID	62036
GSTIN : 36ACVFS7909P1ZV	Req Date	03-12-2020
	Loc Req No	150432

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	24	107.00	2,568.00	18	462.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,568.00	462.24
	231.12	231.12	Total Invoice Amount	3,030.24	

Rupees : Three Thousand Thirty and Paise Twenty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 12611
Date: 24/12
Sign: Neha

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 04-12-2020 10:28:22 AM

72705
25.11.20 1:31:18

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	**Doc No**	72705	150432
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-09-2019	
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	4628 - Electrical - other - Modular Plate - 2 way - nos *BP922*	40.00	30.00	0.00	18.00	1,416.00
2	4631 - Electrical - other - Modular Plate - 6way - nos *BP955*	90.00	57.00	0.00	18.00	6,053.40
3	4790 - Electrical - other - Modular socket - 15 A - nos *B1332*	35.00	89.00	0.00	18.00	3,675.70
4	4791 - Electrical - other - Modular socket - 6 A - nos *B1410*	150.00	65.00	0.00	18.00	11,505.00
5	4794 - Electrical - other - Modular switch - 16 A - nos *B0130*	25.00	55.00	0.00	18.00	1,622.50
6	4793 - Electrical - other - Modular Switch - 6 A - nos *B0110*	325.00	36.00	0.00	18.00	13,806.00
7	4789 - Electrical - other - Modular switch Blank plates - NA - nos *B3900*	30.00	11.00	0.00	18.00	389.40
8	4792 - Electrical - other - Modular Step Dimmer - NA - Nos *B1900*	15.00	195.00	0.00	18.00	3,451.50
9	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	5.00	469.00	0.00	18.00	2,767.10
10	4596 - Electrical - other - MCB - 16Amps - nos	30.00	107.00	0.00	18.00	3,787.80
11	4605 - Electrical - other - MCB - 6Amps - nos	30.00	107.00	0.00	18.00	3,787.80
12	4796 - Electrical - other - Modular TV Socket - NA - Nos	15.00	51.00	0.00	18.00	902.70
13	4799 - Electrical - other - Change over - 25 Amps - nos	5.00	840.00	0.00	18.00	4,956.00
14	4632 - Electrical - other - Modular Plate - 8way - nos	15.00	216.00	0.00	18.00	3,823.20
					Total Order Value . . .	**61,944.10**

Rupees : Sixty One Thousand Nine Hundred Fourty Four and Paise Ten Only.

Part Quantity Recieved
Balance Recievable
Bill No, 14869 & 14868 Amt 13,470/+
45,444/= 58,914/-
Balance Recievable Amt 3,030/-
24/12/2020

Terms and Conditions :-

Specification / Brand All items Sl.no.1 to 12 shall be of 'Wipro' brand,

Payment Terms After Delivery & Production of bill

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 04-12-2020 10:28:22 AM

Original / Office Copy / Purchase Div.Copy

Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for V.no.2,3,4,5,6 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Serene Constructions LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Switches etc.											
Company		serene constructions llp		Site & Phase		serene farms					
Req. no.		150432		Req. Date		03-12-2020					
Material required before		asap		ID no.	62036						
Prepared by:		siva prasad		Approved by (sign):							
Flat / Block no:		2,3,4,5,6									
Type A 1210 Sft 3BHK Order Value:		0	villas								
Type B 1000 Sft 2BHK Order Value:		5	villas								
S No.	Item Description	Units	Qty required forType B 1000 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1000 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	40 Amps Isolator-4P	Nos	1.0	-	5	0	5.0	0	5.00		
2	16 Amps MCB	Nos	6.0	-	5	0	30.0	0	30.00		
3	10 Amps MCB	Nos	6.0	-	5	0	30.0	0	30.00		
4	8 Module plates	Nos	3.0	-	5	0	15.0	0	15.00		
5	6 Module plates	Nos	18.0	-	5	0	90.0	0	90.00		
6	2 Module plates	Nos	8.0	-	5	0	40.0	0	40.00		
10	16 Amps Socket	Nos	7.0	-	5	0	35.0	0	35.00		
11	6 Amps Socket	Nos	30.0	-	5	0	150.0	0	150.00		
12	T.V Socket	Nos	3.0	-	5	0	15.0	0	15.00		
13	Telephone Socket	Nos	-	-	5	0	-	0	0.00		
14	16 Amps Switches	Nos	5.0	-	5	0	25.0	0	25.00		
15	6 Amps Switches	Nos	65.0	-	5	0	325.0	0	325.00		
16	Bell push	Nos	-	-	5	0	-	0	0.00		
17	Fan Regulator	Nos	3.0	-	5	0	15.0	0	15.00		
18	Blank Plate single	Nos	6.0	-	5	0	30.0	0	30.00		
19	25A change over switch - 2P	Nos	1.0	-	5	0	5.0	0	5.00		
20	PVC Connectors - 6Amps	Nos	-	-	5	0	-	0	0.00		
21	AC Round sheets 3"	Nos	-	-	5	0	-	0	0.00		
	Total						810.00	0.00	810.00		

APPROVED
04 DEC 2020
P. PRABHAKAR
Sr. MANAGER-PURCHASE

72705

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.	12757
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	23-12-2020
	PO No.	72705
	PO Date.	04-12-2020
	Req ID	62036
GSTIN : 36ACVFS7909P1ZV	Req Date	03-12-2020
	Loc Req No	150432

	Description of Goods	HSN/SAC	Qty
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	24
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 5609	Dt: 23/12/20
MRN No: 86702	Dt: 24/12/20
Received By: M.Kiran	Sign: M.Kiran

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44078
Date: 26/12
Sign:

Subject to Hyderabad Jurisdiction

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 Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV	Invoice No.	14982
	Invoice Date.	23-12-2020
	PO No.	72705
	PO Date.	04-12-2020
	Req ID	62036
	Req Date	03-12-2020
	Loc Req No	150432

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	24	107.00	2,568.00	18	462.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,568.00		462.24
	231.12	231.12	Total Invoice Amount	3,030.24		

Rupees : Three Thousand Thirty and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory