

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		12/01/2021		Prepared by:		T.D. Murthy																									
PO/WO no.		73129		PO / WO Date.		19/12/2020																									
Supplier Name		Summit Sales LLP		PO/WO amount		Rs. 75,767/-																									
Firm/Company		Serene Constructions LLP		Project		Serene Farms																									
Sl. No.	Bill No.	Bill Date		Bill amount																											
1.	15097	30/12/2020		Rs. 13,317/-																											
2.	-	-		-																											
3.	-	-		-																											
4.				-																											
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 13,317/-																									
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN																											
1.	12866	30/12/2020	87019	☒ Yes ☐ No																											
2.	-	-	-	☐ Yes ☐ N																											
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. 13,317/-																									
Amount E – PO / WO value:						Rs. 75,767/-																									
Amount F – Difference (A – E):						Rs. -62,450/-																									
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				16/01/2021																											
Remarks: <u>Final bill received.</u>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>Procurement Manager</td> <td>MD</td> <td>Accounts – receiver of bill</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Sign:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td>12/1/21</td> <td>12/1/21</td> <td>12/1/21</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager	Sign:								Date	12/1/21	12/1/21	12/1/21				
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Sign:																															
Date	12/1/21	12/1/21	12/1/21																												

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

1 of 1 : 30-Dec-20

Customer Details				Invoice No.		15097	
Serene Constructions LLP				Invoice Date.		30-12-2020	
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203				PO No.		73129	
GSTIN : 36ACVFS7909P1ZV				PO Date.		19-12-2020	
				Req ID		62351	
				Req Date		16-12-2020	
				Loc Req No		150445	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7033 - Plumbing - CP - Pillar cock - NA - nos F200001	8481	10	537.00	5,370.00	18	966.60
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	12	493.00	5,916.00	18	1,064.88
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13							
14							
15							
IGST				CGST		SGST	
				1,015.74		1,015.74	
Total Taxable Amount				11,286.00		2,031.48	
Total Invoice Amount				13,317.48			

Rupees : Thirteen Thousand Three Hundred Seventeen and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

19-12-2020 11:40:25



73129

16.12.20 11:40:30

From Company : **Serene Constructions LLP**
5-4-187/374, II Floor, M.G. Road, Secunderabad-500 003.
GST No. : 36ACVFS7909P1ZV

Supplier Details

Summit Sales -LLP
5-4-187/384, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	73129	150445
Doc Date	19-12-2020	
Quote No	Nil	
Quote Date	03-07-2017	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7045 - Plumbing - CP - Wall Mixer - other - nos F200020	10.00	2,482.00	0.00	18.00	29,287.60
2 7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	11.00	466.00	0.00	18.00	6,048.68
3 7036 - Plumbing - CP - Shower arm - NA - nos F200028	10.00	333.00	0.00	18.00	3,929.40
4 7037 - Plumbing - CP - Shower head - NA - nos F160025	10.00	466.00	0.00	18.00	5,498.80
5 7033 - Plumbing - CP - Pillar cock - NA - nos F200001	11.00	537.00	0.00	18.00	6,970.26
6 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	32.00	493.00	0.00	18.00	18,615.68
7 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos F200024	5.00	918.00	0.00	18.00	5,416.20
Total Order Value . . .					75,766.62
Rupees : Seventy Five Thousand Seven Hundred Sixty Six and Paise Sixty Two Only.					

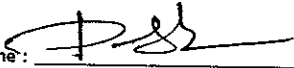
Terms and Conditions :-

Specification / Brand	All Items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes 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. . .
Penalty For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat V.no.38,08,23,32,09 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Content

Part quantity received but Receivable
Bill No. - 14979 Dt. 23/12/20 Amt. 1,62,449/-
Balance Amt. 13,318/- Receivable.

41
30/12/2020

=> final bill received
12/1/21

Requisition Form - CP Fittings											
Company		serene construction llp		Site & Phase		serene farm					
Req. no.		150445		Reg. Date		16-12-2020					
Material required before		asap		ID no.		62351					
Prepared by:		sarwar		Approved by (sign):							
Flat / Block no:		38,08,23,32,09									
Type A 1000 Sft 2BHK Order Value:		4 Flats									
Type B 1200 Sft 2BHK Order Value:		1 Flats									
S No.	Item Description	Units	Qty required for Type B 1000 Sft 2BHK flat	Qty required for Type A 1200 Sft 2BHK flat	Type B 1000 2BHK flats requirement	Type A 1200 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	2	2	4	1	10	-	10	-	
2	Long Body	Nos	1	1	4	1	5	-	5	-	
3	Short Body	Nos	-	-	4	1	-	-	-	-	
4	Shower Arm	Nos	2	2	4	1	10	-	10	-	
5	Shower Head	Nos	2	2	4	1	10	-	10	-	
6	Pillar Cock	Nos	2	3	4	1	11	-	11	-	
7	Angle Cock	Nos	6	8	4	1	32	-	32	-	
8	Bottle Trap	Nos	3	4	4	1	16	-	16	-	
9	PVC Connection 2"	Nos	2	3	4	1	11	-	11	-	
10	health faucet	Nos	2	3	4	1	11	-	11	-	
11	commode rag bolt	pairs	3	4	4	1	16	-	16	-	
12	wash basin rag bolt	pairs	3	4	4	1	16	-	16	-	
13	sink coupling	Nos	-	-	4	1	-	-	-	-	
14	Waste Coupling full threaded	Nos	2	3	4	1	11	-	11	-	
15	cp nipple 1 1/2"	nos	25	25	4	1	125	-	125	-	
16	cp nipple 1 1/2"	nos	25	25	4	1	125	-	125	-	
Total							409	-	409		

APPROVED

19 DEC 2020

MINISH PARTHI
MANAGER PROCUREMENT

13

13

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

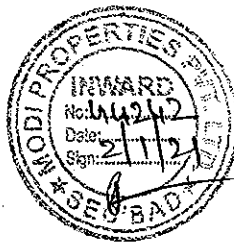
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-Dec-20

Customer Details		DC No.	12866
Serene Constructions LLP		DC Date.	30-12-2020
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203		PO No.	73129
		PO Date.	19-12-2020
		Req ID	62351
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GSTIN : 36ACVFS7909P1ZV		Loc Req No	150445
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✓ 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos		8481	12
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INWARD	
Inward No: 5616	Dt: 30/12/20
MRN No: 87019	Dt: 31/12/20
Received By: M. K. K.	Sign: M. K. K.
Serene Construction (Hyd) LLP	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized 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

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for Summit Sales LLP

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 Authorised signatory