PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/01/2021	Prepared by:	NEHA
PO/WO no.	72824	PO / WO Date.	08/12/2020
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	15358	12/01/2021	40,936.56/-
2	1931	30/12/2020	28,546.56/-
3	15132	30/12/2020	15,037.92/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			84,521/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3325	23/12/2020	86690	☐ Yes ☐ No
2.	3862	17/12/2020	86444	☐ Yes ☐ No
3.	3821	17/12/2020	86443	☐ 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:	84,521/-
Amount E – PO / WO value:	1,75,966/-
Amount F – Difference (A – E): GST-18%	91,445/-

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	18/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		APPROVED 16 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	18/01/2021						

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Serene Constructions LLP	Invoice No.	15358
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	12-01-2021
	PO No.	72824
	PO Date.	08-12-2020
	Req ID	62159
GSTIN : 36ACVFS7909P1ZV	Req Date	08-12-2020
	Loc Req No	150440

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9095 - Tiles - Flooring Wenge Oscuro - 200mm X		49	708.00	34,692.00	18	6,244.56
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	34,692.00	6,244.56
	3,122.28	3,122.28	Total Invoice Amount	40,936.56	

Rupees : Fourty Thousand Nine Hundred Thirty Six and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 73358
Date: 15/1
Sign:

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. : 3325
	Date : 23/12/2020
Site: ....Yenkapally, Chevella....	Vehicle No. : TS10UA9758
	P.O. / W.O. No. : 70824
	P.O. / W.O. Date : 08/12/2020

Sl. No.	PARTICULARS	Quantity
1	Dengue Occupo	49 boxes.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 91214	
12		
13		
14		
15		
16		
17		
18		
19		
20		49 boxes

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 23/12/2020.

For **SUMMIT SALES LLP**

B.Nandini 23/12/2020.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

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.	15131
Invoice Date.	30-12-2020
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 -		36	672.00	24,192.00	18	4,354.56
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	2,177.28	2,177.28	Total Taxable Amount	24,192.00		4,354.56
			Total Invoice Amount	28,546.56		

Rupees : Twenty Eight Thousand Five Hundred Fourty Six and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 72905
Date: 2/1/21
Sign:

Authorised signatory

24/12

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

Site:

DC No.	: 3362
Date	: 17/12/2020
Vehicle No.	: TS10VA9758
P.O. / W.O. No.	: 72824
P.O. / W.O. Date	: 08/12/20

Sl. No.	PARTICULARS	Quantity
1	Earth Beige	36 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10	18sc	
11	90282	
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36ACVFS7909P1ZV

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 17/12/20

For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory

TAX INVOICE

ORIGINAL 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.	15132
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	30-12-2020
	PO No.	72824
	PO Date.	08-12-2020
	Req ID	62159
GSTIN : 36ACVFS7909P1ZV	Req Date	08-12-2020
	Loc Req No	150440

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9095 - Tiles - Flooring Wenge Oscuro - 200mm X		18	708.00	12,744.00	18	2,293.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	12,744.00	2,293.92
	1,146.96	1,146.96	Total Invoice Amount	15,037.92	

Rupees : Fifteen Thousand Thirty Seven and Paise Ninty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SEC'BAD INWARD No. 72906 Date 2/1/21

Authorised signatory

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	DC No. : 3321
	Date : 17/12/2020
Site: Yenkapally	Vehicle No. : TS10UA9758
	P.O. / W.O. No. : 72824
	P.O. / W.O. Date : 08/12/2020

Sl. No.	PARTICULARS	Quantity
1	Dengue Osugo	18 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 90404	
12		
13		
14		
15		
16		
17		
18		
19		
20		
		18 boxes.

GSTIN :

Received the above materials in good condition.

Received by : SALMAN

Date : 17/12/2020

Stamp: Salman

For SUMMIT SALES LLP

B. Nandini 17/12/2020

Authorised Signatory

08-12-2020 15:47:26

Purchase Order

72824
05.12.20 12:12:18

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
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-(483)-16/12/20-91,445/-
Balance - 84,521/-

For *Serene Constructions LLP*
Authorised Signatory

Name :
Contact

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

Name : ____________

Date : __/__/__

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

Serene farm Estimation of Tiles 08-12-20 ver -6

...mation of pending tiles work											
...site :- Serene farm											
Date :-	08-12-2020										
			Sizes of Tiles	4' X 2'	4' X 8"	12" X 12"	12" X 12"	12" X 12"	12" X 24"	12" X 24"	
			Type of Tiles	A	B	D	E	F	G	H	
Sl .no	Villa no	No of bed rooms	Sft	EARTH BEAIGE	WENGE OSCURO	DERBY BROWN	LITHIOS BEIGE	MAHARAJA OFF WHITE OR JAIPUR MOTI	ESPO LIGHT	ESPO DARK	Remarks
				Floore Tiles				Bathroom Tiles			
1	32	2BHK	1,000				12				COMPLETED
2	13	2BHK	1,000								HOLD
3	14	2BHK	1,000								HOLD
7	50	2BHK	1,200								HOLD
4	15	2BHK	1,000	25	43	13	12	9	15	13	1
5	30	2BHK	1,000	25	43	13	12	9	15	13	2
6	1	2BHK	1,200	36	43	12	12	13	23	18	3
	REQUIREMENT IN BOX			86	129	38	36	31	53	44	
	STOCK AT SITE IN BOX			0	0	85	0	31	94	18	
	BALANCE REQUIREMENT IN BOX			**-86**	**-129**		**-36**			**-26**	
Note:	Estimate made in boxes as per new tiles pattern.										

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

Site: Yenkapally

DC No.	: 3321
Date	: 17/12/2020
Vehicle No.	: TS10UA9758
P.O. / W.O. No.	: 72804
P.O. / W.O. Date	: 08/12/2020

Sl. No.	PARTICULARS	Quantity
1	Dengue Drugs	18 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		18 boxes.

INWARD

Inward No: 5582	Dt: 18/12/2020
MRN No: 86443	Dt: 18/12/20
Received By: M.Kain	Sign: MK
Serene Construction (Hyd) LLP	

PROPERTIES PVT LTD SEC'BAD
43959
21/12
R

GSTIN :

Received the above materials in good condition.

Received by : SALMAN

Date : 17/12/2020

Stamp: Salman

For SUMMIT SALES LLP

B. Nandini 17/12/2020

Authorised Signatory

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.	: 3362
Date	: 17/12/2020
Vehicle No.	: TS10UA9758
P.O. / W.O. No.	: 72824
P.O. / W.O. Date	: 08/12/20

Sl. No.	PARTICULARS	Quantity
1	Earth Beige	36 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 5583 Dt: 18/12/20
MRN No: 86444 Dt: 18/12/20
Received By: M.Kiran Sign: M.Kiran
Serene Construction (Hyd) LLP

PROPERTIES PVT. LTD. SEC'BAD
INWARD
43958
21/12

GSTIN : 36ACVFS7909P1ZV

Received the above materials in good condition.

Received by : Salman

Date : 17/12/20

Stamp: Salman

For SUMMIT SALES LLP

Sondhapriya
Authorised Signatory

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: Yenkapally, Chevella

DC No.	: 3325
Date	: 23/12/2020
Vehicle No.	: TS10UA9758
P.O. / W.O. No.	: 72829
P.O. / W.O. Date	: 08/12/2020

Sl. No.	PARTICULARS	Quantity
1	Dengue Ocuyo	
2		49 boxes.
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 5603 Dt: 23/12/20
MRN No: 86690 Dt: 24/12/20
Received By: M.Kiran Sign: M.Kiran
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 44072
Date: 26/12
Sign:

GSTIN : 49 boxes

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 23/12/2020.

For SUMMIT SALES LLP

B.Nandini 23/12/2020.

Authorised Signatory