

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 SSLP		PO/WO amount 1,75,966/-																									
Firm/Company Serene construction llp		Project Serene farms																									
Sl. No.	Bill No.	Bill Date	Bill amount																								
1	15358	12/01/2021	40,936.56																								
2	1531	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:																											
<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><i>Neha</i></td> <td></td> <td><i>MINISH PARIKH</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td>18/01/2021</td> <td></td> <td>MANAGER PROCUREMENT</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:	<i>Neha</i>		<i>MINISH PARIKH</i>					Date	18/01/2021		MANAGER PROCUREMENT				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager																				
Sign:	<i>Neha</i>		<i>MINISH PARIKH</i>																								
Date	18/01/2021		MANAGER PROCUREMENT																								

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

1 of 1 : 12-01-2021

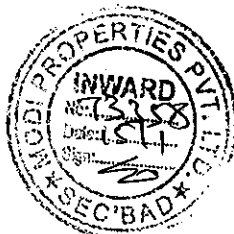
Customer Details				Invoice No.	15358		
Serene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV				Invoice Date.	12-01-2021		
				PO No.	72824		
				PO Date.	08-12-2020		
				Req ID	62159		
				Req Date	08-12-2020		
				Loc Req No	150440		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	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	
				3,122.28		3,122.28	
Total Taxable Amount				34,692.00		6,244.56	
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



DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Seyne Constructions LLPDC No. : 3325Date : 23/12/2020Vehicle No. : TS10UA9758P.O. / W.O. No. : 72824P.O. / W.O. Date : 08/12/2020Site: Yankapally Chervella

Sl. No.	PARTICULARS	Quantity
1	<u>Bengue Orup</u>	<u>49 boxes.</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>49 boxes</u>

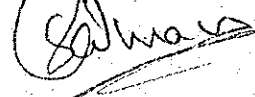
Issued @
9/12/14

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp:

Date : 23/12/2020


For SUMMIT SALES LLP

B.N. Chandan
23/12/2020

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

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

1 of 1 : 30-12-2020

Customer Details

Sreenc 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

IGST

CGST

SGST

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



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		
11	1800	
12	90282	
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36A1VF57909P1ZV

Received the above materials in good condition.

Received by : Salman

Stamp:

Date : 17/12/20

Salman

For SUMMIT SALES LLP

Shuchapriya

Authorised Signatory

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

1 of 1 : 30-12-2020

Customer Details				Invoice No.		15132	
Sreene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV				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	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	
				1,146.96		1,146.96	
Total Taxable Amount				12,744.00		2,293.92	
Total Invoice Amount						15,037.92	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



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 Sejane ConstructionsSite: YenkallyDC No. : 3321Date : 17/12/2020Vehicle No. : TS10UA9758P.O. / W.O. No. : 72804P.O. / W.O. Date : 08/12/2020

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

Issued @
90404

GSTIN :

Received the above materials in good condition.

Received by : SALMANDate : 17/12/2020

Stamp

SALMAN

For SUMMIT SALES LLP

B. Nandini
17/12/2020

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

08-12-2020 15:47:26



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
Rupees : One Lakh(s) Seventy Five Thousand Nine Hundred Sixty Six and Paise Thirty Two Only.					Total Order Value . . . 175,966.32

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. . .

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

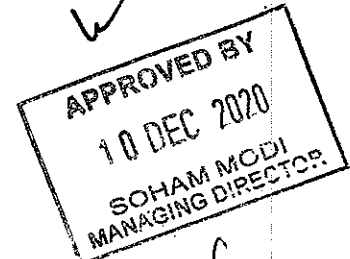
Other Terms We reserve the rights to reject the items if not as specified damage is in suppliers account, above order is for villa no.30, 1 & 15, purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil



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

For **Serene Constructions LLP**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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	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

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																																																																																																																																															
Information of pending tiles work Site :- Serene farm Date :- 08-12-2020 Sizes of Tiles Type of Tiles 4' X 2' 4' X 8" 12" X 12" 12" X 12" 12" X 24" 12" X 24" <tr> <td>1</td> <td>32</td> <td>2BHK</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td></td> <td></td> <td>COMPLETED</td> </tr> <tr> <td>2</td> <td>13</td> <td>2BHK</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>HOLD</td> </tr> <tr> <td>3</td> <td>14</td> <td>2BHK</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>HOLD</td> </tr> <tr> <td>7</td> <td>50</td> <td>2BHK</td> <td>1,200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>HOLD</td> </tr> <tr> <td>4</td> <td>15</td> <td>2BHK</td> <td>1,000</td> <td>25</td> <td>43</td> <td>13</td> <td></td> <td>12</td> <td>9</td> <td>15</td> <td>13</td> <td>1</td> </tr> <tr> <td>5</td> <td>30</td> <td>2BHK</td> <td>1,000</td> <td>25</td> <td>43</td> <td>13</td> <td></td> <td>12</td> <td>9</td> <td>15</td> <td>13</td> <td>2</td> </tr> <tr> <td>6</td> <td>1</td> <td>2BHK</td> <td>1,200</td> <td>36</td> <td>43</td> <td>12</td> <td></td> <td>12</td> <td>13</td> <td>23</td> <td>18</td> <td>3</td> </tr> <tr> <td colspan="4">REQUIREMENT IN BOX</td> <td>86</td> <td>129</td> <td>38</td> <td></td> <td>36</td> <td>31</td> <td>53</td> <td>44</td> <td></td> </tr> <tr> <td colspan="4">STOCK AT SITE IN BOX</td> <td>0</td> <td>0</td> <td>85</td> <td></td> <td>0</td> <td>31</td> <td>94</td> <td>18</td> <td></td> </tr> <tr> <td colspan="4">BALANCE REQUIREMENT IN BOX</td> <td>-86</td> <td>-129</td> <td></td> <td></td> <td>-36</td> <td></td> <td></td> <td>-26</td> <td></td> </tr> <tr> <td>Note:</td> <td colspan="12">Estimate made in boxes as per new tiles pattern.</td> </tr>													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.											
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																																																																																																																																																
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DELIVERY CHALLAN

SUMMIT SALES LLP

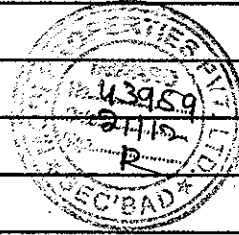
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Serene ConstructionsDC No. : 3321Date : 17/12/2020Vehicle No. : TS10VA9758P.O. / W.O. No. : 72804P.O. / W.O. Date : 08/12/2020Site: Yenkampally

Sl. No.	PARTICULARS	Quantity
1	<u>Dengue Osmo</u>	<u>18 bones</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>18 bones.</u>

INWARD	
Inward No: <u>5582</u>	Di: <u>18/12/2020</u>
MRN No: <u>86443</u>	Di: <u>18/12/2020</u>
Received By: <u>M. K. S.</u>	Sign: <u>M. K. S.</u>
Serene Construction (Hyd) LLP	

**GSTIN :**

Received the above materials in good condition.

Received by : SALMAN

Stamp:

Date : 17/12/2020

For SUMMIT SALES LLP

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

DC No. : 3362

Date : 17/12/2020

Vehicle No. : TS10VA9758

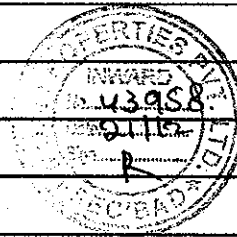
P.O. / W.O. No. : 72824

P.O. / W.O. Date : 08/12/20

Site:

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	Dr: 18/12/20
MRN No: 864AA	Dr: 18/12/20
Received By: M. K. Saini	Sign: M. K. Saini
Serene Construction (Hyd) LLP	



GSTIN : 36ACVF57909P1ZV

Received the above materials in good condition.

Received by : Salman

Stamp:

Date : 17/12/20

For SUMMIT SALES LLP

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 Construction LLP

Site: Yenkapally Chennella

DC No. : 3325

Date : 23/12/2020

Vehicle No. : TS100A9758

P.O. / W.O. No. : 72829

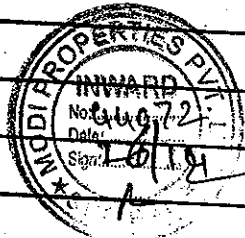
P.O. / W.O. Date : 08/12/2020

PARTICULARS

Quantity

1	<u>Benque Pump</u>	
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.K.	Sign: M.K.
Serene Construction (Hyd) LLP	



GSTIN :

Received the above materials in good condition.

Received by : Salman

Date : 23/12/2020.

Stamp:

Salman

For SUMMIT SALES LLP

B. Lakshmi
23/12/2020.

Authorised Signatory