PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/1/21	Prepared by:	NEHA
PO/WO no.	72364	PO / WO Date.	25/11/20
Supplier Name	SSLLP	PO/WO amount	314,633
Firm/Company	Serve Cost LLP	Project	Serve
Sl. No.	Bill No.	Bill Date	Bill amount
1	15095	30/12/20	79385
2	15075	29/12/20	233713
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			313098

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12844	29/12/20	86919	☑ Yes ☐ No
2.	12864	30/12/20	87017	☑ 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:				313098
Amount E – PO / WO value:				314633
Amount F – Difference (A – E): GST-18%				1535

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	15/1/21
Remarks: Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]			
Date	12/1/21	12/1	12/01/2021	APPROVED BY 15 JAN 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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

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.	15095
Invoice Date.	30-12-2020
PO No.	72364
PO Date.	25-11-2020
Req ID	61686
Req Date	19-11-2020
Loc Req No	150425

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 1'10" x 5'10" - 28 nos.	7214	300.88	81.23	24,440.48	18	4,399.28
2	8141 - Steel - other - M.S.Grills - Others - SFT 1'10" x 4'10" - 31 nos.	7214	276.08	81.23	22,425.98	18	4,036.68
3	8141 - Steel - other - M.S.Grills - Others - SFT 10" x 6'4" - 46 nos.	7214	245.18	81.23	19,915.97	18	3,584.88
4	6188 - Miscellaneous - Hamali charges - NA - Per		822.14	0.60	493.28	18	88.80
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IGST	CGST	SGST				
	6,054.82	6,054.82	Total Taxable Amount	67,275.71		12,109.64
			Total Invoice Amount	79,385.34		

Rupees : Seventy Nine Thousand Three Hundred Eighty Five and Paise Thirty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SECBAD

INWARD No. 72869

2/1/21

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

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.	15075
Invoice Date.	29-12-2020
PO No.	72364
PO Date.	25-11-2020
Req ID	61686
Req Date	19-11-2020
Loc Req No	150425

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 5'10" x 5'10" - 47 nos.	7214	1603.1	81.23	130,225.50	18	23,440.60
2	8141 - Steel - other - M.S.Grills - Others - SFT 2'10" x 4'4" - 13 nos.	7214	144.4	81.23	11,729.61	18	2,111.32
3	8141 - Steel - other - M.S.Grills - Others - SFT 5'10" x 4'4" - 13 nos.	7214	329.5	81.23	26,765.28	18	4,817.76
4	8141 - Steel - other - M.S.Grills - Others - SFT 2'10" x 3'4" - 14 nos.	7214	132.8	81.23	10,787.34	18	1,941.72
5	8141 - Steel - other - M.S.Grills - Others - SFT 2'4" x 1'10" - 38 nos	7214	163.62	81.23	13,290.85	18	2,392.36
6	8141 - Steel - other - M.S.Grills - Others - SFT 2'4" x 3'4" - 06 nos	7214	46.92	81.23	3,811.31	18	686.04
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		2420.4	0.60	1,452.25	18	261.40
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 12829 Date: 1/1/21 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	198,062.14	35,651.20
	17,825.60	17,825.60	Total Invoice Amount	233,713.32	

Rupees : Two Lakh(s) Thirty Three Thousand Seven Hundred Thirteen and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 2 25-11-2020 17:20:00

Purchase Order

72364
16.11.20 11:23:59

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	72364	150425
Doc Date	25-11-2020	
Quote No	Nil	
Quote Date	10-06-2017	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *5'10" x 5'10" - 47 nos.*	1,603.17	81.23	0.00	18.00	153,666.09
2	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 4'4" - 13 nos.*	160.29	81.23	0.00	18.00	15,364.02
3	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 5'10" - 28 nos.*	300.88	81.23	0.00	18.00	28,839.77
4	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 4'10" - 31 nos.*	276.08	81.23	0.00	18.00	26,462.65
5	8141 - Steel - other - M.S.Grills - Others - SFT *10" x 6'4" - 46 nos.*	245.18	81.23	0.00	18.00	23,500.85
6	8141 - Steel - other - M.S.Grills - Others - SFT *5'10" x 4'4" - 13 nos.*	329.50	81.23	0.00	18.00	31,583.04
7	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 3'4" - 14 nos.*	132.80	81.23	0.00	18.00	12,729.07
8	8141 - Steel - other - M.S.Grills - Others - SFT *2'4" x 1'10" - 38 nos*	163.62	81.23	0.00	18.00	15,683.21
9	8141 - Steel - other - M.S.Grills - Others - SFT *2'4" x 3'4" - 06 nos*	46.92	81.23	0.00	18.00	4,497.35
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,258.44	0.60	0.00	18.00	2,306.98
	Total Order Value . . .					**314,633.01**

Rupees : Three Lakh(s) Fourteen Thousand Six Hundred Thirty Three and Paise One Only.

Partly Bill : 15095 Dt: 30/12/20
Amt : 79385/-

12/1/21 Bal : 2,35,248/-

Bill II - 15075 29/12/20
2,33,713
Bal : 1535/-

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone.
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.

For *Serene Constructions LLP*
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SERENE CONSTRUCTION LLP	Date:	19-11-20
Site & Phase:	Serene farms	Time:	14:19
Supplier		Req. No.	150425
Material required before date:	30-11-20	ID No.	61686

No	Description	Size	Quantity	Units	Inward No	Date
1	Ms Grills	5'10" X 5'10"	47	Nos		
2	Ms Grills	2'10" X 4'4"	13	Nos		
3	Ms Grills	1'10" X 5'10"	28	Nos		
4	Ms Grills	1'10" X 4'10"	31	Nos		
5	Ms Grills	10" X 6'4"	46	Nos		
6	Ms Grills	5'10" X 4'4"	13	Nos		
7	Ms Grills	2'10" X 3'4"	14	Nos		
8	Ms Grills	2'4"X 1'10"	38	Nos		
9	Ms Grills	2'4" x 3'4"	6	Nos		
10						

72364

Remarks: The above materials required for villa no 1,2,3,4,5,6,13,14,15,21,25,27,28,29,30,42 & 50 (total 17 nos villa)

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	19-11-20	Sign. & Date	

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

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone.
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

T.D.

For *Serene Constructions LLP*
Authorised Signatory

Draft PO for Approval

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

Name : ____________ Name : ____________ Date : __/__/____

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.	12844
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	29-12-2020
	PO No.	72364
	PO Date.	25-11-2020
	Req ID	61686
GSTIN : 36ACVFS7909P1ZV	Req Date	19-11-2020
	Loc Req No	150425

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	1603.17
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	144.4
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	329.5
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	132.8
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	163.62
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	46.92
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		2420.41
8			
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12			
13	INWARD		
14	Inward No: 5612 Dt: 29/12/20		
15	MRN No: 86919 Dt: 29/12/20		
16	Received By: Sign:		
17	M.Kiran M.Kiran		
18	Serene Construction (Hyd) LLP		
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MODI PROPERTIES PVT. LTD. SECBAD INWARD No: 44239 Date: 2/1/21 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Customer Details		
Serene Constructions LLP	Invoice No.	15075
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	29-12-2020
	PO No.	72364
	PO Date.	25-11-2020
	Req ID	61686
GSTIN : 36ACVFS7909P1ZV	Req Date	19-11-2020
	Loc Req No	150425

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	1603.1	81.23	130,225.50	18	23,440.60
	5'10" x 5'10" - 47 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	144.4	81.23	11,729.61	18	2,111.32
	2'10" x 4'4" - 13 nos.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	329.5	81.23	26,765.28	18	4,817.76
	5'10" x 4'4" - 13 nos.						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	132.8	81.23	10,787.34	18	1,941.72
	2'10" x 3'4" - 14 nos.						
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	163.62	81.23	13,290.85	18	2,392.36
	2'4" x 1'10" - 38 nos						
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	46.92	81.23	3,811.31	18	686.04
	2'4" x 3'4" - 06 nos						
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		2420.4	0.60	1,452.25	18	261.40
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13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	198,062.14	35,651.20
	17,825.60	17,825.60	Total Invoice Amount	233,713.32	

Rupees : Two Lakh(s) Thirty Three Thousand Seven Hundred Thirteen and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

E - WAY BILL SYSTEM

1 NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1512 8457 1684
E-Way Bill Date:	29/12/2020 01:19 PM
Generated By:	36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From:	29/12/2020 01:19 PM [78Kms]
Valid Until:	30/12/2020

Part - A

GSTIN of Supplier	36ACQFS2044C1Z7,SUMMIT SALES LLP
Place of Dispatch	HYDERABAD,TELANGANA-501301
GSTIN of Recipient	36ACV FS790 9P1ZV ,SERENE CONSTRUCTIONS LLP
Place of Delivery	Chevella,TELANGANA-501203
Document No.	15075
Document Date	29/12/2020
Transaction Type:	Regular
Value of Goods	₹ 233713.33
HSN Code	7214 - MS GRILLS(+6)
Reason for Transportation	Outward - Supply
Transporter	

INWARD
Inward No: 5612 Dt: 29/12/20
MRN No: 86919 Dt: 29/12/20
Received By: M.Kiran Sign: M.Kiran
Serene Construction (Hyd) LLP

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758 & 15075 & 29/12/2020	HYDERABAD	29/12/2020 01:19 PM	36ACQFS2044C1Z7	-	-

151284571684

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

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

GSTIN : 36ACVFS7909P1ZV

DC No.	12864
DC Date.	30-12-2020
PO No.	72364
PO Date.	25-11-2020
Req ID	61686
Req Date	19-11-2020
Loc Req No	150425

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	300.88
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	276.08
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	245.18
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		822.14
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INWARD

Inward No: 5614	Dt: 30/12/20
MRN No: 87017	Dt: 31/12/20
Received By: M Kailas	Sign: M.Kis

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44240
Date: 2/1/21
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Customer Details

Serene Constructions LLP

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

GSTIN : 36ACVFS7909P1ZV

Invoice No.	15095
Invoice Date.	30-12-2020
PO No.	72364
PO Date.	25-11-2020
Req ID	61686
Req Date	19-11-2020
Loc Req No	150425

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 1'10" x 5'10" - 28 nos.	7214	300.88	81.23	24,440.48	18	4,399.28
2	8141 - Steel - other - M.S.Grills - Others - SFT 1'10" x 4'10" - 31 nos.	7214	276.08	81.23	22,425.98	18	4,036.68
3	8141 - Steel - other - M.S.Grills - Others - SFT 10" x 6'4" - 46 nos.	7214	245.18	81.23	19,915.97	18	3,584.88
4	6188 - Miscellaneous - Hamali charges - NA - Per		822.14	0.60	493.28	18	88.80
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15							

INWARD
Inward No: 5614 Dt: 30/12/20
MRN No: 87017 Dt: 31/12/20
Received By: M.Kar Sign: M.Kar
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
	6,054.82	6,054.82	Total Taxable Amount	67,275.71	12,109.64
			Total Invoice Amount	79,385.34	

Rupees : Seventy Nine Thousand Three Hundred Eighty Five and Paise Thirty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

1 NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1312 8494 1063
E-Way Bill Date:	30/12/2020 11:27 AM
Generated By:	36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From:	30/12/2020 11:27 AM [78Kms]
Valid Until:	31/12/2020

Part - A

GSTIN of Supplier	36ACQFS2044C1Z7,SUMMIT SALES LLP
Place of Dispatch	Rangareddy,TELANGANA-501301
GSTIN of Recipient	36ACV FS790 9P1ZV ,SERENE CONSTRUCTIONS LLP
Place of Delivery	Rannga reddy,TELANGANA-501203
Document No.	15095
Document Date	30/12/2020
Transaction Type:	Regular
Value of Goods	₹ 79385.34
HSN Code	7214 - MS GRILLS(+3)
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758 & 15095 & 30/12/2020	Rangareddy	30-12-2020 11:27 AM	36ACQFS2044C1Z7	-	-

131284941063

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