PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19-1-21	Prepared by:	PRABHAKAR.P
PO/WO no.	73029	PO / WO Date.	16-12-20
Supplier Name	SUMMIT SALES LLP	PO/WO amount	84,551-72
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	15364	13-1-21	2,180-64
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,180-64

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13083	13-1-21	87532	☑ 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:	2,180-64
Amount E – PO / WO value:	84,551-72
Amount F – Difference (A – E): GST-18%	82,371-00

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	**25-1-21**
Remarks: **FINAL BILL**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 20 JAN 2021				
Date		19/1	MINISH PARIKH 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

Customer Details

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

GSTIN : 36ACVFS7909P1ZV

Invoice No.	15364
Invoice Date.	13-01-2021
PO No.	73029
PO Date.	16-12-2020
Req ID	62352
Req Date	16-12-2020
Loc Req No	150446

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	11	168.00	1,848.00	18	332.64
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,848.00		332.64
	166.32	166.32	Total Invoice Amount		2,180.64	

Rupees : Two Thousand One Hundred Eighty and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES & ... SEC'BAD INWARD No. 73370 Date 15.1

Purchase Order

 16-12-2020 16:42:21

Origir 73029
16.12.20 11:34:54

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	73029	150446
Doc Date	16-12-2020	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *Flora*	11.00	2,986.00	0.00	18.00	38,758.28
2	7321 - Plumbing - sanitary - Washbasin - other - nos	11.00	830.00	0.00	18.00	10,773.40
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	11.00	924.00	0.00	18.00	11,993.52
4	7436 - Plumbing - sanitary - Flush Plate - NA - nos	11.00	1,288.00	0.00	18.00	16,718.24
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	11.00	318.00	0.00	18.00	4,127.64
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	11.00	168.00	0.00	18.00	2,180.64
					Total Order Value . . .	**84,551.72**

Rupees : Eighty Four Thousand Five Hundred Fifty One and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST 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. ..
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.38,08,23,24,09 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

1) Part matrial Recd.
Invoiceno: 14977
Dt: 23/12/20
Amt: ~~65,100~~/- 68,510.
Ballance receble
30/12/20

2). Bill- 15800- 5/1/21- 13,860/-
Balance- 2,181/-

For *Serene Constructions LLP*
Authorised Signatory

Name : ______

Contact

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

Name : ______

Date : __/__/__

7 3 0 2 9

Requisition Form - Sanitary		
Company		serene co
Req. no.		J50446
Material required before		asap
Prepared by:		syed golam
Flat / Block no:		38,08,23,
no.of type a 1000sft villas		
no of type b 1200sft villas		

S No.	Item Description	Units
1	Wall Hang WC - off White	Nos
2	Wash Basin - off White	Nos
3	Wash basin podastal 1/2 - off white	Nos
4	Wall Hang rag bolts	pair
5	Wash Basin rag bolts	pair
6	commode seat cover	nos
7	flush plates	nos
	Total	

73029

Requisition Form - Sanitary

Company:	serene constructions llp	site:	serene farms
Req. no.	I50446	date:	16-12-2020
Material required before	asap		62352
Prepared by:	syed golam sarwar		
Flat / Block no:	38,08,23,24,09		
no.of type a 1000sft villas	4 nos		
no of type b 1200sft villas	1 nos		

S No.	Item Description	Units	Qty required for type a 1000sft villas.	no of type a 1000sft villas	quantity required for type b 1200 sft villas	no of type b 1200 sft villas	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - off White	Nos	2.00	4	3	1	11.0	0	11.00		
2	Wash Basin - off White	Nos	2.00	4	3	1	11.0	0	11.00		
3	Wash basin pedastal 1/2 - off white	Nos	2.00	4	3	1	11.0	0	11.00		
4	Wall Hang rag bolts	pairs	3.00	4	4	1	16.0	0	16.00		
5	Wash Basin rag bolts	pairs	3.00	4	4	1	16.0	0	16.00		
6	commode seat cover	nos	2.00	4	3	1	11.0	0	11.00		
7	flush plates	nos	2.00	4	3	1	11.0	0	11.00		
	Total						87.00	0	87.00		

APPROVED
16 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	13083
DC Date.	13-01-2021
PO No.	73029
PO Date.	16-12-2020
Req ID	62352
Req Date	16-12-2020
Loc Req No	150446

	Description of Goods	HSN/SAC	Qty
1	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	11
2			
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INWARD

Inward No: 5642 | Dt: 13/1/2021

MRN No: 87532 | Dt:

Received By: M. Kiran | Sign: M. Kiran

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No: 44773 Date: 18/1 Sign: SEC'BAD

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

1 of 1 : 13-01-2021

Customer Details

Serene Constructions LLP

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

GSTIN : 36ACVFS7909P1ZV

Invoice No.	15364
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PO Date.	16-12-2020
Req ID	62352
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Loc Req No	150446

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INWARD

Inward No: 5642	Dt: 13/1/2021
MRN No: 87532	Dt:
Received By:	Sign:
M. Kir	M. Kir

Serene Construction (Hyd) LLP

IGST	CGST	SGST			
	166.32	166.32	Total Taxable Amount	1,848.00	332.64
			Total Invoice Amount	2,180.64	

Rupees : Two Thousand One Hundred Eighty and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

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