

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16.2.21		Prepared by:		T Bhasker	
PO/WO no.		24236		PO / WO Date.		2/2/21	
Supplier Name		SS LLP		PO/WO amount		12672	
Firm/Company		Sara cast LLP		Project		Sara Army	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	15833	9/2/21	12672				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			12672				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3521	3/2/21	88241	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :Transportation charges			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			12672				
Amount E – PO / WO value:			12672				
Amount F – Difference (A – E): GST-18%			-				
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No					
Payment – due date		19/2/21					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	16.2.21	16/2	16 FEB 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

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 : 09-02-2021

Customer Details				Invoice No.	15833		
Serene Constructions LLP				Invoice Date.	09-02-2021		
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203				PO No.	74326		
GSTIN : 36ACVFS7909P1ZV				PO Date.	02-02-2021		
				Req ID	63161		
				Req Date	18-01-2021		
				Loc Req No	150467		

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	198.00	9,900.00	28	2,772.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	9,900.00	2,772.00
	1,386.00	1,386.00	Total Invoice Amount	12,672.00	

Rupees : Twelve Thousand Six Hundred Seventy Two 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

Recd
6/2/21
X

M/s Sumit Construction LLP

DC No. : **3521**

Date : 3/2/21

Site: (G.P. Papilly)

Vehicle No. : TS-10UA9758

P.O. / W.O. No. : 74326

P.O. / W.O. Date : 02/02/21

Sl. No.	PARTICULARS	Quantity
1	<u>PSC cement (50kg)</u>	<u>50 Bags</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>50 Bags</u>

GSTIN :

Received the above materials in good condition.

Received by : Satman

Stamp: Satman

Date : 3/2/21

For SUMMIT SALES LLP

B. Munechi
3/2/21

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

02-02-2021 10:16:33 AM

Original /



29.01.21 12:34:13

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

040-66335551
9618244433

Doc No	74326	150467
Doc Date	02-02-2021	
Quote No	NIL	
Quote Date	02-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	50.00	198.00	0.00	28.00	12,672.00
Total Order Value . . .					12,672.00

Rupees : Twelve Thousand Six Hundred Seventy Two Only.

Terms and Conditions :-

Specification / Brand All items shall be of PARASAKHTI brand/company

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503
Phone. ..

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Guest Cottage 13,14&50 use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Collect from SOVLLP.

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:		18-01-21	
Site & Phase:		Serene farms		Time:		12:59	
Supplier				Req. No.		150467	
Material required before date:			20-01-21		ID No.		63161
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT BAGS	50KG	50	BAGS			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: The above materials required for guest cottage 13 ,14 AND 50							
Prepared By		SYED GOLAM SARWAR		Approve by			
Sign. & Date		18-01-21		Sign. & Date			

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

Ro

14326

APPROVED

02 FEB 2021

MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Sreel Constructions LLP

DC No. : **3521**

Date : 3/2/21

Vehicle No. : DS-10UA9758

P.O. / W.O. No. : 74328

P.O. / W.O. Date : 02/02/21

Site: (Yenapally)

Sl. No.	PARTICULARS	Quantity
1	<u>PSC cement (50kg)</u>	<u>50 Bag</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>50 Bag</u>

INWARD	
Inward No: <u>5625</u>	Date: <u>03-02-21</u>
MIRN No: <u>8824</u>	Date: <u>03/02/21</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
Sreel Constructions (Hyd) LLP	

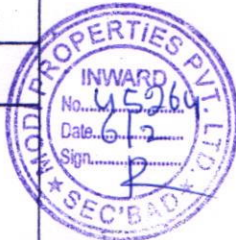
GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp: [Signature]

Date : 3/2/21



For **SUMMIT SALES LLP**

B. Munish
3/2/21

Authorised Signatory