

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08-04-21		Prepared by: NEHA	
PO/WO no. 75825		PO / WO Date. 23-03-21	
Supplier Name SSLCP		PO/WO amount 14,400	
Firm/Company serene construction lp		Project serene farms	
Sl. No.	Bill No.	Bill Date	Bill amount
1	16696	27-03-21	14,400
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,400
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	3661	24/3/21	90534 ☐ 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:			14,400
Amount E – PO / WO value:			14,400
Amount F – Difference (A – E): GST-18%			
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 / WO?		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☒ No	
Payment – due date		14/04/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	8/4/21	8/4	

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 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 ali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 1,00,000/- to approve all bills above 1,00,000/-

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

1 of 1 : 27-03-2021

Customer Details				Invoice No.		16696			
Serene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV				Invoice Date.		27-03-2021			
				PO No.		75825			
				PO Date.		23-03-2021			
				Req ID		64715			
				Req Date		16-03-2021			
				Loc Req No		150506			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags			2523	50	225.00	11,250.00	28	3,150.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		11,250.00	3,150.00
		1,575.00		1,575.00		Total Invoice Amount		14,400.00	
Rupees : Fourteen Thousand Four Hundred Only.									

Rupees : Fourteen Thousand Four Hundred 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 Seereng Constructions LLPDC No. : 3661Date : 24/3/21Vehicle No. : 15104A9258P.O. / W.O. No. : 75825P.O. / W.O. Date : 23/3/21

Site:

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50kg	50 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 = Bags

GSTIN :

Received the above materials in good condition.

Received by: Salman

Stamp:

Date: 24/3/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

23-03-2021 10:15:52 AM



75825

24.03.21 11:09:56

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 75825 150506
Doc Date 23-03-2021
Quote No NIL
Quote Date 23-03-2021
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	225.00	0.00	28.00	14,400.00
Total Order Value . . .					14,400.00

Rupees : Fourteen Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra 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 villa small work on villas&street light pole purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Serene Constructions LLP**

Authorised Signatory

Name : _____

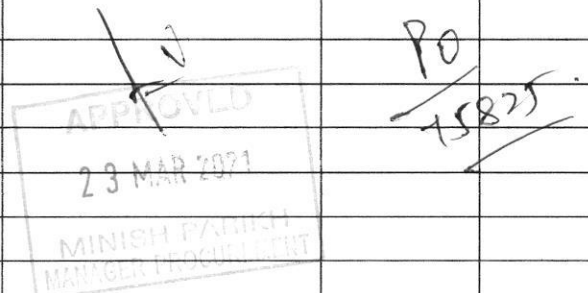
Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Serene construction llp		Date:		16-03-21	
Site & Phase:		Serene farms		Time:		9:58	
Supplier				Req. No.		150506	
Material required before date:		17-03-21		ID No.		64715	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Cement bags	50kg	50	bags	225		
2							
3							
4							
5							
6							
7							
8							
9							
10							
 APPROVED 23 MAR 2021 MINISH PARIKH MANAGER PROJECTS							
Remarks: The above materials required for villa small work on villas and street lights pole							
Prepared By		SYED GOLAM SARWAR		Approve by			
Sign. & Date		16-03-21		Sign. & Date			

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

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.

3661

Date

24/3/21

Site:

Vehicle No.

AS104A9258

P.O. / W.O. No.

75825

P.O. / W.O. Date

23/3/21

Sl.
No.

PARTICULARS

Quantity

1

Cement ppc 50kg

50 Bags

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

INWARD

Inward No 5770 Dt: 24-03-21

MRN No: 90534 Dt: 25/03/21

Received By: R. Sathish Sign: [Signature]

Serene Construction (Hyd) LLP

GSTIN :

Received the above materials in good condition.

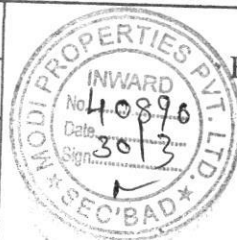
Received by: [Signature]

Stamp:

Date:

24/3/21

[Signature]



For SUMMIT SALES LLP

Authorised Signatory

[Signature]

OUTWARD - GATE PASS

No. 3311

Date:	24/3/21	Time:	10:40
Company:	Summit Sales LLP		
Project/site:	Summit Housing LLP		
Destination:	Sesene Construction LLP		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
919.	gaj	1510UA9358	Salman (Salman)
	Material Description	Quantity	Units
1	Cement PPC 50 kg	50	Bag
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total		50	Bag
Charges/refund		Purpose for transfer	
☐ No charge		☐ Return to supplier for exchange	
☐ For refund from supplier		☐ Return to supplier for refund	
☐ Transfer to other site/project		☐ On loan to be returned	
☐ Transfer to other site/project		Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ No charges to be collected - value deemed to be nil.	
☒ Transfer to another phase of firm/company/project		☐ No charges to be collected	
☒ No charge		☐ for repairs & service	
☐ Other:		Details:	
Remarks: for site use purpose only PC No-		P.O- 75825	
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:			
Received by other site on:	Inward No.	Admin sign:	Security sign.
Approved by	Project accountant	Accounts manager	Admin - Audit
Sign:			MD

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin - audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.