PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/06/2021	Prepared by:	MINISH.
PO/WO no.	74754	PO / WO Date.	12/02/2021
Supplier Name	SSLLP.	PO/WO amount	1,16,650/-
Firm/Company	Serene constructions LLP	Project	Serene Farm's
Sl. No.	Bill No.	Bill Date	Bill amount
1	17233.	05/05/2021	35687/-
2	17170	30/04/2021	5,476/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			41,163/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3603.	17/02/2021	88894	☐ Yes ☐ No
2.	3566	17/02/2021	88883.	☐ 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:	41,163/-
Amount E – PO / WO value:	1,16,650/-
Amount F – Difference (A – E): GST-18%	75,487/-

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	15/06/2021

Remarks: Part Quantity Received, Balance receivable # Bar code missing
Incentive of Rs 1- 20/- x2 = 40/- in P.O.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		14/6/21	14/06/2021				

APPROVED BY
16 JUN 2021
MANAGING DIRECTOR

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

ORIGINAL INVOICE

E

30/4

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	
Invoice No.	17170
Invoice Date.	30-04-2021
PO No.	74754
PO Date.	12-02-2021
Req ID	63874
Req Date	11-02-2021
Loc Req No	150481

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9092 - Tiles - Bathroom floor - Maharaja Off white -		12	386.75	4,641.00	18	835.38
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,641.00		835.38
	417.69	417.69	Total Invoice Amount		5,476.38	

Rupees : Five Thousand Four Hundred Seventy Six and Paise Thirty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD

Inward No. 8011

Date 21-5

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

E 30/9

M/s Serene Farms

Site: Venkapally

DC No. :	3618
Date :	18/3/21
Vehicle No. :	TS10UA9758
P.O. / W.O. No. :	74759
P.O. / W.O. Date :	12/2/21

Sl. No.	PARTICULARS	Quantity
1	Maharaja Off white	12 boxes
2		
3		
4		
5		
6		
7		
8		
9	Issued @ 96342	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		12 boxes

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 18/3/21

For SUMMIT SALES LLP

B Nandini 18/3/21

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Serene Constructions LLP	Invoice No.	17233
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	05-05-2021
	PO No.	74754
	PO Date.	12-02-2021
	Req ID	63874
GSTIN : 36ACVFS7909P1ZV	Req Date	11-02-2021
	Loc Req No	150481

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		24	465.28	11,166.72	18	2,010.00
2	9085 - Tiles - Bathroom floor country vanilla - 12 in		41	465.28	19,076.48	18	3,433.76
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	30,243.20		5,443.76
	2,721.88	2,721.88	Total Invoice Amount	35,686.98		

Rupees : Thirty Five Thousand Six Hundred Eighty Six and Paise Ninty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD No. 80237 Date 6/5 Sign.

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd on 17/3/21

M/s Sejane Farms Construction LLP	DC No. : 3603
	Date : 17/2/21
Site: Venkepally, Chevella	Vehicle No. : TS10 UA 9758
	P.O. / W.O. No. : 74759
	P.O. / W.O. Date : 12/2/21

Sl. No.	PARTICULARS	Quantity
1	County Almond	24 Boxes
2	County Vanilla	41 "
3		
4		
5		
6		
7		
8		
9		
10	Issued @ 93559	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		65 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp: Salman

Date : 17/2/21

For **SUMMIT SALES LLP**

B Nandini 17/2/21

Authorised Signatory

Purchase Order

14-06-2021 12:05:45 PM

Original / Office Copy / Purchase Div.Copy

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	74754 150481
	Doc Date	12-02-2021
	Quote No	NIL
	Quote Date	12-02-2021
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	27.00	672.00	0.00	18.00	21,409.92
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	57.00	804.00	0.00	18.00	54,077.04
3	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	24.00	465.28	0.00	18.00	13,176.73
4	9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
5	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	12.00	386.75	0.00	18.00	5,476.38
					Total Order Value . . .	**116,650.32**

Rupees : One Lakh(s) Sixteen Thousand Six Hundred Fifty and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	Brand is nexion ispira tiles box sft will be for 4'x2' = 15.42sft, rate for sq ft , 4'x2'=51.4.
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. ..
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as speicified damage is in suppliers account, above order is for 50 and 14 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

Part Quantity Recieved.
Bill No/- 17233 Dt-5/5/21 35,687/-
17170 Dt-30/4/21 5,476/-
41,163/-

Bal! Amt! Recievable/- 75,487/-
14/06/2021

For *Serene Constructions LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

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

GRN 17170

M/s Serene Construction LLP	DC No. : 3566
	Date : 17/02/2021
	Vehicle No. : TS10UA9758
Site:	P.O. / W.O. No. : 74754
	P.O. / W.O. Date : 12/02/21

Sl. No.	PARTICULARS	Quantity
1	Regal Beige (600X1200mm)	27 Boxes
2	Urban wood light	33 "
3	Maharaja Beige	12 "
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		72 Boxes

INWARD
Inward No: 5704 Dt: 17/02/21
MRN No: 88893 Dt: 17/02/21
Received By: Kiran Sign:
Serene Construction (Hyd) LLP

17170

GSTIN : 36ACVFS7909P1ZV

Received the above materials in good condition.

Received by : SALMAN

Stamp: Salman

Date : 17/02/21

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

Pw 17233

M/s Serene Farms Constructions LLP

Site: Yenkepally, Chevella

DC No.	3603
Date	17/2/21
Vehicle No.	TS10 VA 9758
P.O. / W.O. No.	74754
P.O. / W.O. Date	12/2/21

Sl. No.	PARTICULARS	Quantity
1	Country Almond	24 Boxes
2	Country Vanilla	41 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		65 Boxes.

INWARD

Inward No: 5705	Dt: 17/02/21
MRN No: 88894	Dt: 17/02/21
Received By: Kiran	Sign:

Serene Construction (Hyd) LLP

GSTIN :

Received the above materials in good condition.

Received by : Salman

Date : 17/2/21

Stamp: Salman

For SUMMIT SALES LLP

B Nandini 17/2/21

Authorised Signatory

Requisition Form - Vetrified tiles for flooring								
Company		SCLLP		Site & Phase		SERENE FARM		
Req. no.		150481		Req. Date	11-02-2021			
Material required before		asap		ID no.				
Prepared by:		SYED GOLAM SARWAR			Approved by (sign):			
Villa no:		villa no 50 and 14						
Nos of Villa		2	nos					
S No.	Item Description	Units	Qty required for Single villa	Qty required for nos villa	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	REGAL BEIGE	SFT	421	1	0	421		
2	URBAN WOOD LIGHT	SFT	440	2	0	880		
3	COUNTRY ALMOND	SFT	283	1	0	283		
4	COUNTRY VANILLA	SFT	483	1	0	483		
5	MAHARAJA OFFWHITE	SFT	145	1	0	145		

APPROVED
14 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE