Entered ✓

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/06/2021	Prepared by:	A. Vijay Kumar
PO/WO no.	76755	PO / WO Date.	28/04/2021
Supplier Name	SS LLP	PO/WO amount	7328.00
Firm/Company	Serene Constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	17820	23-06-2021	4396.80
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4396.80

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3667	18/06/2021	91919	☑ 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:	4396.80
Amount E – PO / WO value:	7328.00
Amount F – Difference (A – E): GST-18%	2931.2

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	28-06/2021
Remarks:	Final bill, No deductions

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Ayyappan	[signature]	[signature] 23 JUN 2021				
Date	23/06/2021	23/6/21					

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

TRANSIT COPY

#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	Invoice No.	17820
Serene Constructions LLP	Invoice Date.	23-06-2021
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	76755
	PO Date.	28-04-2021
	Req ID	65711
GSTIN : 36ACVFS7909P1ZV	Req Date	27-04-2021
	Loc Req No	150524

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	15	229.00	3,435.00	28	961.80
2							
3							
4							
5							
6							
7							
8							
9							
10		81330					
11		23/6					
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,435.00	961.80
	480.90	480.90	Total Invoice Amount	4,396.80	

Rupees : Four Thousand Three Hundred Ninty Six and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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Original / Office Copy / Purchase Div.Copy

PNU 17341

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**	76755	150524
	Doc Date	28-04-2021	
	Quote No	NIL	
	Quote Date	28-04-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items. 10 Bags. 8/5/21

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	25.00	229.00	0.00	28.00	7,328.00
				Total Order Value . . .		**7,328.00**

Rupees : Seven Thousand Three Hundred Twenty Eight Only.

Terms and Conditions :-

Part Quantity Recieved
Bill No 17341 Dt- 11/5/21 Rs- 2,931/-
Bal- AMT- 4,397/-
14/06/21

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. ..
Penality 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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

INWARD
Inward No: 82 Dt: 09-05-21
MRN No: 91919 Dt: 10.05.21
Received By: L. Sachin Sign:
Serene Construction (Hyd) LLP

For *Serene Constructions LLP*
Authorised Signatory

Name :
Contact - -

Name : ____________________

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

Date : __/__/____

Requisition Form

Company Name:	serene constructions llp	Date:	26-04-2021
Site & Phase :	Serene farms	Time:	11:20
Supplier		Req. No.	150524
Material required before date:	asap	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**ppc cement**	std	25	bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: The above material is required for site purpose use

Prepared By	G.Siva prasad	Approved by	
Sign.& Date	26-04-2021	Sign. & Date	

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		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 Farms Construction LLP	DC No. 3667
	Date : 18/06/2021
Site: Serene Farms	Vehicle No. : TS08UE0143
	P.O. / W.O. No. : 76755
	P.O. / W.O. Date : 28.04.2021

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

GSTIN :

Received the above materials in good condition.

Received by : Salman

Date : 18/06/2021

Stamp:

For SUMMIT SALES LLP

Authorised Signatory