PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/06/2021	Prepared by:	A. Vijay Kumar
PO/WO no.	72364	PO / WO Date.	25-11-2020
Supplier Name	SSLLP	PO/WO amount	314633.01
Firm/Company	Serene constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	15075	29-12-2020	233713.32
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			233713.32

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12844	29/12/2020	86919	☐ 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:	233713.32
Amount E – PO / WO value:	314633.01
Amount F – Difference (A – E): GST-18%	80919.69

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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	AVijayKumar	[signature]	[signature]			
Date	23/06/21	23/6	23/06			

APPROVED BY
24 JUN 2021
SOHAM MODI
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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

...r / Customer / Transporter - Copy

Customer Details		
Serene Constructions LLP	Invoice No.	15075
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	Invoice Date.	29-12-2020
	PO No.	72364
	PO Date.	25-11-2020
	Req ID	61686
	Req Date	19-11-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150425

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	1603.1	81.23	130,225.50	18	23,440.60
	5'10" x 5'10" - 47 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	144.4	81.23	11,729.61	18	2,111.32
	2'10" x 4'4" - 13 nos.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	329.5	81.23	26,765.28	18	4,817.76
	5'10" x 4'4" - 13 nos.						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	132.8	81.23	10,787.34	18	1,941.72
	2'10" x 3'4" - 14 nos.						
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	163.62	81.23	13,290.85	18	2,392.36
	2'4" x 1'10" - 38 nos						
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	46.92	81.23	3,811.31	18	686.04
	2'4" x 3'4" - 06 nos						
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		2420.4	0.60	1,452.25	18	261.40
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	198,062.14		35,651.20
	17,825.60	17,825.60	Total Invoice Amount	233,713.32		

Rupees : Two Lakh(s) Thirty Three Thousand Seven Hundred Thirteen and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-11-2020 17:20:00

72364
16.11.20 11:23:59

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	72364	150425
Doc Date	25-11-2020	
Quote No	Nil	
Quote Date	10-06-2017	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *5'10" x 5'10" - 47 nos.*	1,603.17	81.23	0.00	18.00	153,666.09
2	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 4'4" - 13 nos.*	160.29	81.23	0.00	18.00	15,364.02
3	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 5'10" - 28 nos.*	300.88	81.23	0.00	18.00	28,839.77
4	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 4'10" - 31 nos.*	276.08	81.23	0.00	18.00	26,462.65
5	8141 - Steel - other - M.S.Grills - Others - SFT *10" x 6'4" - 46 nos.*	245.18	81.23	0.00	18.00	23,500.85
6	8141 - Steel - other - M.S.Grills - Others - SFT *5'10" x 4'4" - 13 nos.*	329.50	81.23	0.00	18.00	31,583.04
7	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 3'4" - 14 nos.*	132.80	81.23	0.00	18.00	12,729.07
8	8141 - Steel - other - M.S.Grills - Others - SFT *2'4" x 1'10" - 38 nos*	163.62	81.23	0.00	18.00	15,683.21
9	8141 - Steel - other - M.S.Grills - Others - SFT *2'4" x 3'4" - 06 nos*	46.92	81.23	0.00	18.00	4,497.35
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,258.44	0.60	0.00	18.00	2,306.98
	Rupees : Three Lakh(s) Fourteen Thousand Six Hundred Thirty Three and Paise One Only.				**Total Order Value . . .**	**314,633.01**

Partly Bill : 15095 Dt: 30/12/20
Amt : 79385/-

Terms and Conditions :-

Specification / Brand All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

12/1/21 Bal : 2,35,248/-

Tax All taxes included in above price.

Delivery Date Within 4days

Bill II - 15075 29/12/20
2,33,713
Bal : 1535/-

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

Penality For Delay Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

For ***Serene Constructions LLP***
Authorised Signatory

Name :

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

Name : ____________

Date : __/__/____

Purchase Order

25-11-2020 17:20:00

Original / Office Copy / Purchase Div.Copy

Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no.1 to 6,13,14,15,21,25,27,28,29,30,42 & 50. Fitting charges Rs.3/- extra per sft.(Supplier: Moiz Khan)
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
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:	19-11-20
Site & Phase:	Serene farms	Time:	14:19
Supplier		Req. No.	150425
Material required before date:	30-11-20	ID No.	61686

No	Description	Size	Quantity	Units	Inward No	Date
1	Ms Grills	5'10" X 5'10"	47	Nos		
2	Ms Grills	2'10" X 4'4"	13	Nos		
3	Ms Grills	1'10" X 5'10"	28	Nos		
4	Ms Grills	1'10" X 4'10"	31	Nos		
5	Ms Grills	10" X 6'4"	46	Nos		
6	Ms Grills 72364	5'10" X 4'4"	13	Nos		
7	Ms Grills	2'10" X 3'4"	14	Nos		
8	Ms Grills	2'4" X 1'10"	38	Nos		
9	Ms Grills	2'4" x 3'4"	6	Nos		
10						

Remarks: The above materials required for villa no 1,2,3,4,5,6,13,14,15,21,25,27,28,29,30,42 & 50 (Total 17 nos villa)

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	19-11-20	Sign. & Date	

APPROVED BY 23 NOV 2020 SOHAM MODI MANAGING DIRECTOR

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

..LS ESTIMATION SERENE FARM DATE :- 19-11-20

. NO	VILLA NO	SFT	UNITS	W(5'10"X 5'10")	W3(2'10"X4'4")	W4(1'10"X5'10")	W5(1'10"X4'4")	W6(10"X6'4")	W7(5'10" x 4'4")	KW(2'10"X3'4")	V(2'4"X1'10")	W9(2'4"X3'4")
1	1	1200	NOS	4		1	2	4			3	2
2	2	1200	NOS	4			3	4			3	2
3	3	1000	NOS	2	1	2	2	3	1	1	2	
4	4	1000	NOS	2	1	2	2	3	1	1	2	
5	5	1000	NOS	2	1	2	2	3	1	1	2	
6	6	1000	NOS	2	1	2	2	3	1	1	2	
7	13	1000	NOS	2	1	2	2	3	1	1	2	
8	14	1000	NOS	2	1	2	2	3	1	1	2	
9	15	1000	NOS	2	1	2	2	3	1	1	2	
10	21	1000	NOS	2	1	2	2	3	1	1	2	
11	25	1200	NOS	7	1					1	2	
12	27	1000	NOS	3	1	2	2		1	1	2	
13	28	1000	NOS	2	1	2	2	3	1	1	3	
14	29	1000	NOS	3	1	2	2		1	1	2	
15	30	1000	NOS	2	1	2	2	3	1	1	2	
16	42	1000	NOS	2		2		4	1	1	2	
17	50	1200	NOS	4		1	2	4			3	2
TOTAL				47	13	28	31	46	13	14	38	6

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 21-11-2020 14:03:38

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

Draft PO for Approval

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	72364	150425
Doc Date	21-11-2020	
Quote No	Nil	
Quote Date	10-06-2017	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *5'10" x 5'10" - 47 nos.*	1,603.17	81.23	0.00	18.00	153,666.09
2	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 4'4" - 13 nos.*	160.29	81.23	0.00	18.00	15,364.02
3	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 5'10" - 28 nos.*	300.88	81.23	0.00	18.00	28,839.77
4	8141 - Steel - other - M.S.Grills - Others - SFT *1'10" x 4'10" -31 nos.*	276.08	81.23	0.00	18.00	26,462.65
5	8141 - Steel - other - M.S.Grills - Others - SFT *10" x 6'4" - 46 nos.*	245.18	81.23	0.00	18.00	23,500.85
6	8141 - Steel - other - M.S.Grills - Others - SFT *5'10" x 4'4" - 13 nos.*	329.50	81.23	0.00	18.00	31,583.04
7	8141 - Steel - other - M.S.Grills - Others - SFT *2'10" x 3'4" - 14 nos.*	132.80	81.23	0.00	18.00	12,729.07
8	8141 - Steel - other - M.S.Grills - Others - SFT *2'4" x 1'10" - 38 nos*	163.62	81.23	0.00	18.00	15,683.21
9	8141 - Steel - other - M.S.Grills - Others - SFT *2'4" x 3'4" - 06 nos*	46.92	81.23	0.00	18.00	4,497.35
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,258.44	0.60	0.00	18.00	2,306.98
					Total Order Value . . .	**314,633.01**

Rupees : Three Lakh(s) Fourteen Thousand Six Hundred Thirty Three and Paise One Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

T.D.

For *Serene Constructions LLP*
Authorised Signatory

Draft PO for Approval

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

Name : ______________

Name : ______________

Date : __/__/____

Estimate/Draft PO

21-11-2020 14:03:38

Original / Office Copy / Purchase Div.Copy

Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no.1 to 6,13,14,15,21,25,27,28,29,30,42 & 50. Fitting charges Rs.3/- extra per sft.(Supplier: Moiz Khan)
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

T.D. Mu[illegible]
21/11/20

For ***Serene Constructions LLP***

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

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	DC No.	12844
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	29-12-2020
	PO No.	72364
	PO Date.	25-11-2020
	Req ID	61686
	Req Date	19-11-2020
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150425

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	1603.17
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	144.4
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	329.5
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	132.8
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	163.62
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	46.92
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		2420.41
8			
9			
10			
11			
12	INWARD		
13	Inward No: 5612 Dt: 29/12/20		
14			
15	MRN No: 869119 Dt: 29/12/20		
16	Received By: MKiran Sign: M.Kiran		
17	Serene Construction (Hyd) LLP		
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction