/8

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/06/21	Prepared by:	A. Vijaykumar
PO/WO no.	74754	PO / WO Date.	12-02-2021
Supplier Name	SSLLP	PO/WO amount	116,650.32
Firm/Company	Serene constructions LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	17233	0505-2021	35686.98
2	17170	30-04-2021	5476.38
3	17902	25-06-2021	58194.06
4	17905	25-06-2021	22769.28
Amount A – Bills total(Excluding Transport & Hamali Charges):			122126.7

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3603	17/2/21	88894	☑ Yes ☐ No
2.	3566	17/02/21	88893	☑ Yes ☐ No
3.	3583, 3618	10/3/21, 18/3/21	89919, –	☑ 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:	122126.7
Amount E – PO / WO value:	116650.32
Amount F – Difference (A – E): GST-18%	5476.38

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	28/06/21

Remarks: EXCESS Stock Received Than PO Quantity.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Aiyappa	[signature]					
Date	26/6/21	28/6/21					

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

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

Email: purchase@modiproperties.com

TRANSIT COPY

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

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

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			
	417.69	417.69	Total Taxable Amount	4,641.00	835.38
			Total Invoice Amount	5,476.38	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

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.	17902
Invoice Date.	25-06-2021
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	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		27	672.00	18,144.00	18	3,265.92
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		33	804.00	26,532.00	18	4,775.76
3	9092 - Tiles - Bathroom floor - Maharaja Off white -		12	386.75	4,641.00	18	835.38
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	49,317.00		8,877.06
	4,438.53	4,438.53	Total Invoice Amount		58,194.06	

Rupees : Fifty Eight Thousand One Hundred Ninty Four and Paise Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203

GSTIN : 36ACVFS7909P1ZV

Invoice No.	17905
Invoice Date.	25-06-2021
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	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		24	804.00	19,296.00	18	0.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	19,296.00		0.00
	0.00	0.00	Total Invoice Amount		22,769.28	

Rupees : Twenty Two Thousand Seven Hundred Sixty Nine and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-Feb-21 3:25:45 PM

74754
10.02.21 5:02:05

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	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	9091 - Tiles - Bathroom floor Maharaja Beige - 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
Remarks	Nil

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

7C475Y

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.	63874			
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	Date
1	REGAL BEIGE	SFT	421	1	0	421	27 ✓	
2	URBAN WOOD LIGHT	SFT	440	2	0	880	57 ✓	
3	COUNTRY ALMOND	SFT	283	1	0	283	24 ✓	
4	COUNTRY VANILLA	SFT	483	1	0	483	41 ✓	
5	MAHARAJA OFFWHITE	SFT	145	1	0	145	12 ✓	

APPROVED
17 FEB 2021
E. PRABHAKAR
Sr. MANAGER PURCHASE

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 Constructions LLP		DC No.	: 3603
		Date	: 17/2/21
Site: Yenkepally, Chevella		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: M. Kiran
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 45808
Date. 22/2
Sign.

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

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 Construction LLP

Site:

DC No. :	3566
Date :	17/02/2021
Vehicle No. :	TS10UA9758
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		
8		
9		
0		
		72 Boxes

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4580
Date. 22/2

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

M/s Serene Construction LLP

Site: yenkapally (Chevella)

DC No. :	3583
Date :	10/3/21
Vehicle No. :	TS10UA9358
P.O. / W.O. No. :	74754
P.O. / W.O. Date :	12/2/2021

Sl. No.	PARTICULARS	Quantity
1	Urban wood Natural LT	
2		24 boxes
3		
4		
5		
6		
7		
8		
9		
10	INWARD	
11	Inward No: 5740 Dt: 10-03-21	
12	MRN No: 89919 Dt: 10/03/21	
13	Received By: R. Salman Sign:	
14	Serene Construction (Hyd) LLP	
15		
16		
17		
18		
19		
20		
		24 boxes

GSTIN : 36ACQFS2044C1Z7.

Received the above materials in good condition.

Received by : Salman

Date : 10/3/21

Stamp: Salman

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 161450 Date 15/3 Sign.

For SUMMIT SALES LLP

Sudhapriya.

Authorised Signatory

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.

Site: Yenkapally

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		
10		
11		
12		
13		
14		
15		
16	INWARD	
17	Inward No: 5748 Dt: 18-03-21	
18	MRN No: Dt:	
19	Received By: K. Sadhive Sign:	
20	Serene Construction (Hyd) LLP	12 boxes

GSTIN :

Received the above materials in good condition

Received by : Salman

Date : 18/3/21

Stamp: Salman

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 16658
Date 22/3

For SUMMIT SALES LLP

B. Nandi 18/3/21.

Authorised Signatory