E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/12/2021	Prepared by:	Sai kiran
PO/WO no.	82280	PO / WO Date.	2/11/2021
Supplier Name	SSLLP	PO/WO amount	3550.80
Firm/Company	Serene construction llp	Project	Serene farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	20559	25/11/2021	2,644.56
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,644.56

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17602	25/11/21	99630	☑ 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:				2,644.56
Amount E – PO / WO value:				3550.80
Amount F – Difference (A – E): GST-18%				886.24

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	27/12/2021
Remarks: Part bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai ki	[signature]					
Date	18/12/21	18/12					

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20559
Serene Constructions LLP	Invoice Date.	25-11-2021
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	82280
	PO Date.	02-11-2021
	Req ID	70820
GSTIN : 36ACVFS7909P1ZV PAN .	Req Date	01-11-2021
	Loc Req No	150599

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
	Yellow -6 white-6						
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
4	4014 - Consumables - Colin - 500ml - nos	3402	6	88.00	528.00	18	95.04
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
6	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
7	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,325.60		318.96
	159.48	159.48	Total Invoice Amount	2,644.56		

Rupees : Two Thousand Six Hundred Fourty Four and Paise Fifty Six Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 82255 Date: 25/11/21 Sign: ✓

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	17602
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	DC Date.	25-11-2021
	PO No.	82280
	PO Date.	02-11-2021
	Req ID	70820
	Req Date	01-11-2021
GSTIN : 36ACVFS7909P1ZV	Loc Req No	150599

	Description of Goods	HSN/SAC	Qty
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4014 - Consumables - Colin - 500ml - nos	3402	6
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6
6	4065 - Consumables - Vim bar - NA - nos	3405	2
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95591
Date: 25-11-21
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 02-11-2021 10:48:11 O

82280

30.10.21 11:22:28

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	**Doc No**	82280	150599
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-11-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items..

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4008 - Consumables - Cleaning Cloth - other - nos *Yellow -6 white-6*	12.00	16.80	0.00	5.00	211.68
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
3	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
4	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
5	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
6	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
7	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
8	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
					Total Order Value . . .	**3,550.80**

Rupees : Three Thousand Five Hundred Fifty and Paise Eighty Only.

Terms and Conditions :-

→ Part Bill received of Rs. 2,644/-
Bill no: 20559
25/11/21
and Bal. Bill to be received.
16/12/21.

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House Guest cottages purpose

For ***Serene Constructions LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

02-11-2021 10:48:11

Purchase Order

Original / Office Copy / Purchase Div.Copy

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 : __/__/____

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	DC No.	17602
Serene Constructions LLP	DC Date.	25-11-2021
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	82280
	PO Date.	02-11-2021
	Req ID	70820
GSTIN : 36ACVFS7909P1ZV	Req Date	01-11-2021
	Loc Req No	150599

	Description of Goods	HSN/SAC	Qty
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4014 - Consumables - Colin - 500ml - nos	3402	6
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6
6	4065 - Consumables - Vim bar - NA - nos	3405	2
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Serene Construction (Hyd) LLP INWARD Inward No: 2443 GRN No: 99630 Received By: R. Saleh Dt: 25/11/21 Dt: 28/11/21

SUMMIT SALES LLP R.R. DIST. IN WARD No: 76133 Date: 15/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	DC No.	17602
Serene Constructions LLP	DC Date.	25-11-2021
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	82280
	PO Date.	02-11-2021
	Req ID	70820
GSTIN : 36ACVFS7909P1ZV	Req Date	01-11-2021
	Loc Req No	150599

	Description of Goods	HSN/SAC	Qty
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4014 - Consumables - Colin - 500ml - nos	3402	6
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6
6	4065 - Consumables - Vim bar - NA - nos	3405	2
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 243	Dt: 28/11/21
MRN No: 99630	Dt: 25/11/21
Received By: R. Satin	Sign:

Serene Construction (Hyd) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20559
Serene Constructions LLP	Invoice Date.	25-11-2021
Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203	PO No.	82280
	PO Date.	02-11-2021
	Req ID	70820
GSTIN : 36ACVFS7909P1ZV PAN .	Req Date	01-11-2021
	Loc Req No	150599

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
	Yellow -6 white-6						
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
4	4014 - Consumables - Colin - 500ml - nos	3402	6	88.00	528.00	18	95.04
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
6	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
7	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 243 Dt: 28/11/21
MRN No: 99630 Dt: 25/11/21
Received By: R-Sachin Sign: [signature]
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	2,325.60		318.96
	159.48	159.48	Total Invoice Amount	2,644.56		

Rupees : Two Thousand Six Hundred Fourty Four and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction