

1126

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/01/22		Prepared by:	N. Vanajarthi			
PO/WO no.	82280		PO / WO Date.	02/11/21			
Supplier Name	Summit sales LLP		PO/WO amount	3,550.80			
Firm/Company	Selene constructions LLP		Project	Selene farms			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	21362	6/01/22	906.24				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				906.24			
Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN			
1.	18290	6/01/22	101859	☐ 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:				906.24			
Amount E – PO / WO value:				3,550.80			
Amount F – Difference (A – E): GST-18%				2,644.56			
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		17/01/22					
Remarks: final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Varaja						
Date	14/01/22						

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

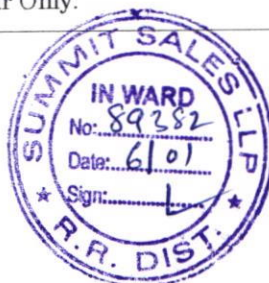
PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	21362		
Serene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV PAN :				Invoice Date.	06-01-2022		
				PO No.	82280		
				PO Date.	02-11-2021		
				Req ID	70820		
				Req Date	01-11-2021		
				Loc Req No	150599		
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		768.00	138.24	
	69.12	69.12	Total Invoice Amount		906.24		

Rupees : Nine Hundred Six and Paise Twenty Four Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order



82280

30.10.21 11:22:28

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02-11-2021 10:48:11

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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	82280	150599
Doc Date	02-11-2021	
Quote No	Nil	
Quote Date	02-11-2021	
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 - Phynyle - 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 :-**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. ..

Penalty 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

→ Part Bill received of Rs. 2644/-

Biluo: 20559

and Bal. Bill to be

25/11/21

received.

aj
16/12/21.

Purchase Order

Page(s) 2 Of 2

02-11-2021 10:48:11

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**

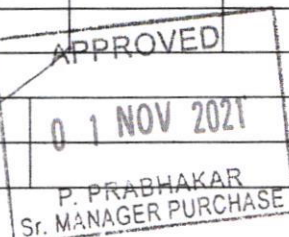
Name : _____

Date : __/__/__

Requisition Form

Company Name:	Modi farm house(hyd) llp	Date:	01-11-2021			
Site & Phase:	Serene farms	Time:	15:10			
Supplier		Req. No.	150599			
Material required before date:	Asap	ID No.	20820			
No	Description	Size	Quantity	Units	Inward No	Date
1	Yellow cloth	Std	06	NOS		
2	White cloth	Std	06	Nos		
3	Lizol	Std	06	Nos		
4	Phinyle	Std	06	Nos		
5	Colin	Std	06	Nos		
6	Mopping sticks	Std	06	Nos		
7	Bombay brooms	Big	06	Nos		
8	Soaps	Small	12	Nos		
9	Toilet rolls	Std	06	Nos		
10						
Remarks: The above materials required for club house,guest cottages purpose						
Prepared By	G.Siva prasad	Approve by				
Sign. & Date	01-11-2021	Sign. & Date				

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



Requisition Form

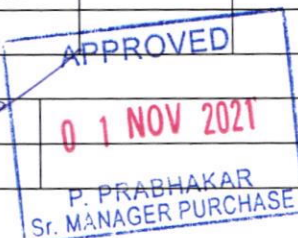
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Sign. & Date	01-11-2021	Sign. & Date	

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#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

1 of 1 : 06-01-2022

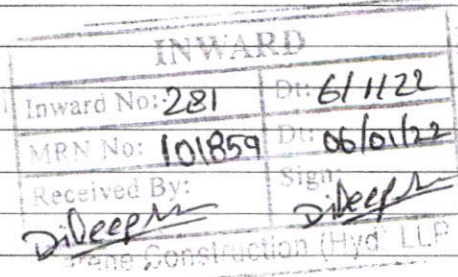
Customer Details

Serene Constructions LLP
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN: 36ACVFS7909P1ZV

DC No. 18290
DC Date. 06-01-2022
PO No. 82280
PO Date. 02-11-2021
Req ID 70820
Req Date 01-11-2021
Loc Req No 150599

Description of Goods	HSN/SAC	Qty
✓ 4041 - Consumables - Mopping stick - NA - nos	9603	6
2		
3		
4		
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory