(3)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/05/22	Prepared by	Vanajakshi	Serial no.	4473
~~Supplier name~~	SSUP			~~HO inward no.~~	
Firm/Company	SCUP	Project	SOV-III	HO received date	
PO/WO date	19/4/22	PO/WO No.	87535	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23701	19/5/22	51,619.10	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			51,619.10/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: 107192		Proof of delivery matches MRN	☑ 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			51,619.10/-
Amount E – PO / WO value.			92,873.27/-
Amount F – Difference (A – E):			41254.17
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received		
Close PO / WO	☑ Yes □ No – wait for balance material □ Other		
Payment – due date	30/05/22		
Remarks: Part Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]	26 MAY 2022			
Date	26/05/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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		
Serene Consructions LLP	Invoice No.	23701
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	19-05-2022
	PO No.	87535
	PO Date.	19-04-2022
	Req ID	75728
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	19-04-2022
	Loc Req No	184097

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		65	673.00	43,745.00	18	7,874.10
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	43,745.00	7,874.10
	3,937.05	3,937.05	Total Invoice Amount	51,619.10	

Rupees : Fifty One Thousand Six Hundred Ninteen and Paise Ten Only.

SUMMIT SALES LLP IN WARD No: 94552 Date: 19/5 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

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87535
20.04.22 3:07:37

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**	87535 184097
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-04-2022
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-04-2022
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	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	65.00	673.00	0.00	18.00	51,619.10
2	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	52.00	672.33	0.00	18.00	41,254.17
					Total Order Value . . .	**92,873.27**

Rupees : Ninty Two Thousand Eight Hundred Seventy Three and Paise Twenty Seven Only.

Terms and Conditions :-

Specification /	All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for V NO -113 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

S.no.			Amount
1.			
2.	23381	29/04/22	41,254.17/-
3.			
4.			
5.			

Blnc: 51,619/-

For *Serene Constructions LLP*
Authorised Signatory

Name :
Contact - -

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

Name : ____________

Date : __/__/____

Requisition Form -V.Tiles									
Company		SCLLP		Site & Phase		SOV-III			
Req. no.		184097		Req. Date		19-04-2022			
Material required before		25-04-2022		ID no.		15728			
Prepared by:		G.chandra kanth		Approved by (sign):					
Flat / Block no:		V.No:-113		Remarks:-					
Name of Supplier:-									
Type-Type-C1 3BHK Order Value:		1	Villa						
Type-A2 2040Sft 3BHK Order Value:			Villa						

S No.	Item Description	Units	Qty required for type-B villa-3BHK	Qty required for type-A2 villa-3BHK	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered
1	Vertified Tiles (2' X 2')	Sft	-	0.0	-	-	1.0	-	-
2	Country Chocolate (1' X 1')	Sft	-	0.0	-	-	1.0	-	-
3	Country Rosso(1' X 1')	Sft	-	0.0	-	-	1.0	-	-
4	Country Almond(1' X 1')	Sft	-	0.0	-	-	1.0	-	-
5	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-
6	Crema Marfil (4' X 2')	Sft	-	1000.0	1,000.0	1,000.0	1.0	1,000.0	1,000.0
7	ISL Carrara (4' X 2')	Sft	-	800.0	800.0	800.0	1.0	800.0	800.0
8	Stained Concrete Beige (4' X 2')	Sft	-	0.0	-	-	1.0	-	-
9	Stained Concrete Grigio (4' X 2')	Sft	-	0.0	-	-	1.0	-	-
10	Urban Wood Dk Natural(8"X 4')	Sft	-	0.0	-	-	1.0	-	-
11	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-
	Total				1,800.0				1,800.0

87535

APPROVED
19 APR 2022
P. 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 Sreeven Constructions
LCP
Site: SOV part III

DC No. :	4486
Date :	13/05/2022
Vehicle No. :	AP28U6822
P.O. / W.O. No. :	87535
P.O. / W.O. Date :	14/04/2022

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600mm x 1800mm	65 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		65 Box

INWARD WITH TIME:
9695
10-7191
Dt: 13/5/22
Dt: 13/5/22
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 80104
Date: 26/5
Sign:

GSTIN :

Received the above materials in good condition.

Received by :

Date :

Stamp.

For SUMMIT SALES LLP

Authorised Signatory