6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/05/22	Prepared by	Vanajakshi	Serial no.	- 4538
Supplier name	SSLLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV-III	HO received date	
PO/WO date	1/02/22	PO/WO No.	85046	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21938	5/02/22	81,976.42/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	81,976.42

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	103263	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:	81,976.42
Amount E – PO / WO value:	81,976.42
Amount F – Difference (A = E):	–

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:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	Prabhakar			
Sign:	[signature]	APPROVED [signature]			
Date	27/05/22	29 MAY 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER-PURCHASE	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

#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	Invoice No.	21938
Serene Consructions LLP	Invoice Date.	05-02-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	PO No.	85046
	PO Date.	01-02-2022
Noc	Req ID	73411
GSTIN : 36ACVFS7909P1ZV	Req Date	31-01-2022
	Loc Req No	183898

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		103	673.00	69,319.00	18	12,477.42
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	69,319.00	12,477.42
	6,238.71	6,238.71	Total Invoice Amount	81,796.42	

Rupees : Eighty One Thousand Seven Hundred Ninty Six and Paise Fourty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94846 Date: 28/5 Sign: L

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 26-05-2022 12:33:07

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

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	85046	183898
Doc Date	01-02-2022	
Quote No	Nil	
Quote Date	01-02-2022	
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	103.00	673.00	0.00	18.00	81,796.42
				Total Order Value . . .		**81,796.42**

Rupees : Eighty One Thousand Seven Hundred Ninty Six and Paise Fourty Two Only.

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 51.50 , including GST, Box sft is 15.42 .
Payment Terms	After delivery and production of bill
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 right to reject items not conforming to quality and specifications, above order is for Club house wall tiles laying work Villa no 132 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Collect the tiles from GMR Mallapur
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.'

Bill not received

Books of accounts verified and no bills wrt this PO were received by accounts
Name: T. Ramakrishna
Sign: T. Ramakrishna
Date: 27/05/2022

For *Serene Constructions LLP*
Authorised Signatory

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

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form -V.Tiles										
Company		Serene construction LLP		Site & Phase		SOV-III				
Req. no.		183898		Req. Date		31-01-2022				
Material required before		01-02-2022		ID no.						
Prepared by:		G.chadra kanth		Approved by (sign):						
Flat / Block no:		V.No:-132		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	Country Cafe (1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
2	Country Rosso(1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
3	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-	
4	Crema Marfil(4' X 2')	Sft	-	1600.0	1,600.0	1,600.0	1.0	1,600.0	1,600.0	
5	Urban Wood Dk Natural(8"X 4')	Sft	-	0.0	-	-	1.0	-	-	
6	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-	
	Total				1,600.0				1,600.0	

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 Constructions LLP	DC No	1313
		Date	3/02/2021
Site	SOV. pool III	Vehicle No	AP 23 X 4931
		PO / WO No	85046
		PO / WO Date	01-02-2022

Sl No	PARTICULARS	Quantity
1	Crema Marfil 600mm X 1200mm	103 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		103 Box

GSTIN

SUMMIT SALES LLP
IN WARD
No: 80196
Date: 28/5
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Received the above materials in good condition

Received by: Stamp

Date:

Authorised Signatory