(15)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/05/22	Prepared by	Vanajarthi	Serial no.	**4683**
Supplier name	SSLLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV-III	HO received date	
PO/WO date	4/05/22	PO/WO No.	87924	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23870	30/05/22	59,990-25	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			59,990.25
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	107615	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:			59,990.25
Amount E – PO / WO value:			84,986.20
Amount F – Difference (A – E):			24996/–
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	6/06/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi				
Sign:	[signature]				
Date	31/05/22				
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.	23870
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	30-05-2022
	PO No.	87924
	PO Date.	04-05-2022
	Req ID	76111
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	02-05-2022
	Loc Req No	184134

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		165	211.83	34,951.95	18	6,291.36
2	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		75	211.83	15,887.25	18	2,859.70
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	50,839.20	9,151.06
	4,575.53	4,575.53	Total Invoice Amount	59,990.25	

Rupees : Fifty Nine Thousand Nine Hundred Ninty and Paise Twenty Five Only.

for Summit Sales LLP

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 93600
Date: 30/5
Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 04-05-2022 3:01:09 PM

87924
20.04.22 3:07:39

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**	87924	184134
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-05-2022	
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	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	40.00	211.83	0.00	18.00	9,998.38
2	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	165.00	211.83	0.00	18.00	41,243.30
3	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	60.00	211.83	0.00	18.00	14,997.56
4	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
				Total Order Value . . .		**84,986.20**

Rupees : Eighty Four Thousand Nine Hundred Eighty Six and Paise Twenty Only.

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
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, damage is in suppliers account, above order is for V no 118,119,110,113,117,123,133,135,108,115. work. 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.

APPROVED BY
07 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

PART DELIVERY DETAILS

	Bill	Bill Dt.	Amount
1.	23863	29/5/22	14,998/-
2.	23820	3/05/22	59,990.25
3.			
4.			
5.			

For *Serene Constructions LLP*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

BMC: ~~69,988/-~~ 9,998/-

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe

Company	Serene construction LLP	Site & Phase	SOV-III
Req. no.	184134	Req. Date	02-05-2022
Material required before	urgent	ID no.	76111
Prepared by:	Meenakshi	Approved by (sign):	
Flat / Block no:	V.no 118,1 9,110,113,117,123,133,135,108,115		

87924

Tiles required for: 0 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	A Qty required for one bathroom in sft	B No of sft of tiles per box	C=A/B Avg Qty required for one bathroom in boxes	D No. of bathrooms for which tiles are required	E=CxD Qty required in boxes	F Qty Available at site in boxes	G=E-F Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Luna DK	Nitco	15" X 10"	mcv	120.0	10.0	12.0		-	-	-		
2	Nitco Luna LT	Nitco	15" X 10"	sft	140.0	10.0	14.0	-	-	-	-		
3	Nitco Luna HL	Nitco	15" X 10"	sft	50.0	10.0	5.0	8.0	40.0	-	40.0		
4	Maharaje Beige	Johnson	12" x 12"	sft	45.0	15.0	3.0	-	-	-	-		
	Total								40.0	-	40.0		

APPROVED
06 MAY 2022
P. PRABHAKAR
MANAGER PURCHASE

Tiles required for: 0 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco ultra sprinkle Dk	Nitco	15" X 10"	sft	150.0	10.0	15.0	11.0	165.0	-	165.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	200.0	10.0	20.0	3.0	60.0	-	60.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	50.0	10.0	5.0	15.0	75.0	-	75.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	45.0	15.0	3.0	-	-	-	-		
	Total								300.0	-	300.0		

Tiles required for: 0 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Malayasian Brown DK	Nitco	15" X 10"	sft	120.0	10.0	12.0	-	-	-	-		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	140.0	10.0	14.0	-	-	-	-		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	50.0	10.0	5.0	-	-	-	-		
3	Jaipur Panamma	Johnson	12" x 12"	sft	45.0	15.0	3.0	-	-	-	-		
	Total								-	-	-		

NOTE: This requistion is old cancelled pos Nos:85929,86420,86068,86433,85768,86059,86049,85926,86431,85837,85707,85787.

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

Site: Sov part III

DC No.	4498
Date	21/05/2022
Vehicle No.	TS 32 0280
P.O. / W.O. No.	87924
P.O. / W.O. Date	04/05/2022

Sl. No.	PARTICULARS	Quantity
		165 Bags
1	Ultra Sprinkle DK	75 Bags
2	Ultra Sprinkle HL	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		240 Bags
20		

INWARD REGISTER
Inward No: 9735 Dt: 21/5/22
MRN No: 107615 Dt: 21/5/22
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP R.R. DIST.
INWARD No: 80292 Date: 01/6 Sign:

GSTIN :

Received the above materials in good condition.

Received by : devender

Date : 21/05/2022

Stamp:

For SUMMIT SALES LLP

Authorised Signatory