PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

8327

Date:	14/09/22	Prepared by	Ramya	Serial no.	
Supplier name	SS LLP			HO inward no.	
Firm/Company	SCLLP	Project	SON-III	HO received date	
PO/WO date	24/08/22	PO/WO No.	91251	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25718	12/09/22	66,496	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	66,496
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.:	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:	66,496
Amount E – PO / WO value:	66,496
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	19/09/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Venu			
Sign:	R	APPROVED			
Date	14/09/22	14 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
MANAGER PURCHASE

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Serene Consructions LLP	Invoice No.	25718
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	12-09-2022
	PO No.	91251
	PO Date.	24-08-2022
	Req ID	79129
	Req Date	22-08-2022
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Loc Req No	184531

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	365500 - BUIL-Building Material - Tan Brown	68022310	648	59.85	38,782.80	18	6,980.90
2	217800 - BUIL-Building Material - Tan Brown	68022310	152	78.75	11,970.00	18	2,154.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		800	7.00	5,600.00	18	1,008.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	56,352.80	10,143.50
	5,071.75	5,071.75	Total Invoice Amount	66,496.30	

Rupees : Sixty Six Thousand Four Hundred Ninty Six and Paise Thirty Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 98875 Date: 12/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-08-2022 16:09:40

91251
17.08.22 12:59:51

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	**Doc No**	91251	184531
	Doc Date	24-08-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	24-08-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - Sft	648.00	59.85	0.00	18.00	45,763.70
2	217800 - BUIL-Building Material - Tan Brown Granite-- - 19mm - Rft	152.00	78.75	0.00	18.00	14,124.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	800.00	7.00	0.00	18.00	6,608.00
				Total Order Value . . .		**66,496.30**

Rupees : Sixty Six Thousand Four Hundred Ninty Six and Paise Thirty Only.

Terms and Conditions :-

Specification /	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Amphitheatre for V.No 29, 30 Purpose
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
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.'

Mon

For *Serene Constructions LLP*

Authorised Signatory

Name : Venkat

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form							
Company Name:	Serene construction LLP	Date:	22-08-2022				
Site & Phase :	SOV-III	Time:	14:20				
Supplier:		Req. No.	184531				
Material required before date:	25-08-2022	ID No.	79129				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	BUIL3655-Building Material-Tan Brown Granite---975WX2850LX19MM-Sft	648	0	648			
2	BUIL2178-Building Material-Tan Brown Granite---19mm-Rft	152	0	152			
3							
4							
5							
6							
7	91251						
8							
9							
10							
Remarks:	For villa no 29,30 use purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	B.Meenakshi						
Approved By:							
Sign & Date:	22-08-2022						

APPROVED
25 AUG 2022
P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

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 Construction LLP

Site:

DC No. : 4961

Date : 8/9/22

Vehicle No. : AP24G2350

P.O. / W.O. No. : 9105 5/

P.O. / W.O. Date : 24/8/22

Sl. No.	PARTICULARS	Quantity
1	Tan brown granite 975x2850x19mm	
2		648.00 Sft
3		152.00 Sft
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	INWARD	
18	Inward No: 9711 Dt: 8/9/22	
19	MRN No: 11490 Dt: 8/9/22	
20	Received By: Sign: (Silver Oak Villas-Part-III)	
		800.00 Sft

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Date : 8/9/22

Stamp:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82586 Date: 9/9/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory