

PURCHASE DIVISION
Advice for approval for credit to supplier

nDate: 22/09/22		Prepared by: Ramya		Serial no.: 8754	
Supplier name: SSCIP		Project: SOU-III		HO inward no.:	
Firm/Company: Seven Conll		PO/WO No.: 91636		HO received date:	
PO/WO date: 06/09/22		Scan ID.:			
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25878	19/09/22	98.401	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				98.401	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	111512	Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				98.401	
Amount E – PO / WO value:				98.401	
Amount F – Difference (A – E):				-	
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		26/09/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Ramya	Veeem			
Sign:					
Date	22/09/22	APPROVED 73 SEP 2022			
Approval limit	Upto 20k	Above 20k KESHWARIA 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.

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.	25878			
Serene Constructions LLP				Invoice Date.	19-09-2022			
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,				PO No.	91636			
GSTIN : 36ACVFS7909P1ZV				PO Date.	06-09-2022			
PAN ACVFS7909P				Req ID	79454			
				Req Date	05-09-2022			
				Loc Req No	184576			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	429400 - TLFL-Tiles - Floor 103 boxes	69072100	148	446.00	66,008.00	18	11,881.44	
2	600800 - TLWF-Tiles - Wall & Floor 23 boxes	69072300	25	347.45	8,686.25	18	1,563.52	
3	499500 - TLWF-Tiles - Wall & Floor 23 boxes	69072300	25	347.87	8,696.75	18	1,565.42	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	IGST	CGST	SGST	Total Taxable Amount	83,391.00		15,010.38	
		7,505.19	7,505.19	Total Invoice Amount	98,401.38			
Rupees : Ninty Eight Thousand Four Hundred One and Paise Thirty Eight Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

06-09-2022 5:28:51 PM

01



91636

01.09.22 10:54:25

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details		Doc No	91636	184576
Summit Sales LLP		Doc Date	06-09-2022	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Quote No	NIL	
GSTIN 36ACQFS2044C1Z7		Quote Date	05-09-2022	
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 429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm 103 boxes	148.00	446.00	0.00	18.00	77,889.44
2 600800 - TLWF-Tiles - Wall & Floor Tiles-Metal-Nitco-Country Chocolet - 300X300mm - sqm 23 boxes	25.00	347.45	0.00	18.00	10,249.78
3 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm 23 boxes	25.00	347.87	0.00	18.00	10,262.17
Total Order Value . . .					98,401.38

Rupees : Ninty Eight Thousand Four Hundred One and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	All tiles brand will be Nitco, 600x1200 mm, 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
Penalty For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for v. no 162 Purpose.
Completion Date	Nil
Measurement	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.'

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Contact : -

Requisition Form		Date: 05-09-2022		Inward No	
Company Name: SCLLP		Time: 10:49		Inward Date	
Site & Phase : SOV-III		Req. No. 184576		Order Qty	
Flat/Block no. V no 162		ID No. 79554		Inward No	
Supplier:		Qty available at site		Inward Date	
Material required before date: Urgent		Qty required		Order Qty	
S No		Item		Inward No	
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	148 Sq.m	0	148 Sq.m	
2	TLWF6008-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Chocolet -300X300MM-sqm	25 sq.m	0	25 sq.m	
3	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm	25 sq.m	0	25 sq.m	
4					
5					
6					
7					
8					
9					
10					
Remarks: For V no 162		Project Manager		Purchase	
Engineer		G.chandra kanth		MD	
Prepared By:		Project Manager		Purchase	
Approved By:		Project Manager		Purchase	
Sign & Date:		Project Manager		Purchase	

APPROVED
07 SEP 2022
P. VENKATESHWARLU
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 Serene constructions LLP

DC No. 4895

Date : 09/09/2022

Site: S.r. part - III

Vehicle No. : TS 030 0870

P.O. / W.O. No. : 91636

P.O. / W.O. Date : 06/9/2022

Sl. No.	PARTICULARS	Quantity
1	Vitruvius Bible of 4 ft (103 Boxes)	148 sqm
2	Country Chocolat (23 Boxes)	25 sqm
3	Country Rosso (23 Boxes)	25 sqm
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19		
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INWARD	
Inward No: <u>9712</u>	Dt: <u>9/9/22</u>
MRN No: <u>111512</u>	Dt: <u>9/9/22</u>
Received By: _____	Sign: _____
(Silver Oak Villas-Part-III)	



GSTIN :

Received the above materials in good condition.

Received by : Shiva

Stamp: 3

Date : 09/09/2022

For SUMMIT SALES LLP

[Handwritten Signature]

Authorised Signatory