PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 12/10/22 | Prepared by | Ramya | Serial no. | 9385 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SCLLP | Project | SOV-III | HO received date | |
| PO/WO date | 08/07/22 | PO/WO No. | 89845 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26292 | 09/10/22 | 55,950/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 55,950/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 112449 | 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: | 55,950/- |
| Amount E – PO / WO value: | 55,950/- |
| 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 | 17/10/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | Venkatesh | | | |
| Sign: | | | | | |
| Date | 12/10/22 | APPROVED 13 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| 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

ORIGINAL 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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Serene Consructions LLP | Invoice No. | 26292 |
| SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, | Invoice Date. | 09-10-2022 |
| | PO No. | 89845 |
| | PO Date. | 08-07-2022 |
| | Req ID | 77845 |
| GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P | Req Date | 06-07-2022 |
| | Loc Req No | 184374 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8534 - Stone - granite - Tan Brown - 19mm - Sft | 68022310 | 648 | 59.85 | 38,782.80 | 18 | 6,980.90 |
| 2 | 8500 - Stone - granite - Beading - NA - rft | | 152 | 19.95 | 3,032.40 | 18 | 545.84 |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 800 | 7.00 | 5,600.00 | 18 | 1,008.00 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 47,415.20 | 8,534.74 |
| | 4,267.37 | 4,267.37 | Total Invoice Amount | 55,949.93 | |

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

**for Summit Sales LLP**

SUMMIT SALES LLP
IN WARD
No: 100089
Date: 9/10/22
Sign:
R.R. DIST.

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 08-07-2022 14:35:57 Ori 89845

29.06.22 2:18:59

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** | 89845 | 184374 |
| **Doc Date** | 08-07-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 04-05-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8534 - Stone - granite - Tan Brown - 19mm - Sft | 648.00 | 59.85 | 0.00 | 18.00 | 45,763.70 |
| 2 | 8500 - Stone - granite - Beading - NA - rft | 152.00 | 19.95 | 0.00 | 18.00 | 3,578.23 |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 800.00 | 7.00 | 0.00 | 18.00 | 6,608.00 |
| | | | | | **Total Order Value . . .** | **55,949.94** |

Rupees : Fifty Five Thousand Nine Hundred Fourty Nine and Paise Ninty Four 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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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 V.No 142,156 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.' |

For *Serene Constructions LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | Serene construction LLP | Date: | 06-07-2022 | | | |
| Site & Phase : | SOV-III | Time: | 05:45 | | | |
| Supplier: | | Req. No. | 184374 | | | |
| Material required before date: | 20-07-2022 | ID No. | 77845 | | | |
| 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 | 89845 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | For villa no 142,156 use purpose | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | B.Meenakshi | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
1 JUL 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 Serene Construction LLP

Site:

| | |
|---|---|
| DC No. | : 4996 |
| Date | : 4/10/22 |
| Vehicle No. | : TS30 T 0780 |
| P.O. / W.O. No. | : 89845 |
| P.O. / W.O. Date | : 8/7/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tan brown granite | 648.00 Sft |
| 2 | — do — beading | 152.00 Sft |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
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| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 800.00 Sft |

INWARD
Inward No: 2847 Dt: 4/10/22
MRN No: 112449 Dt: 4/10/22
Received By: Sign:
(Silver Oak Villas-Part-III)

**GSTIN :**

Received the above materials in good condition.

Received by : Anji

Date : 4/10/22

Stamp:

Anji

SUMMIT SALES LLP
INWARD
No: 83242
Date: 4/10/22
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Murali.

Authorised Signatory