

PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

Date:		12/10/22		Prepared by	Ranya	Serial no.	9387
Supplier name		SS LLP		HO inward no.			
Firm/Company		S.C LLP		Project	SON-III	HO received date	
PO/WO date		08/07/22		PO/WO No.	89844	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	26291	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.:	112448			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	MD	Accountant	Accounts Manager		
Name:	Ranya	Venkat					
Sign:							
Date	12/10/22	13 OCT 2022					
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.

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

1 of 1 :

Customer Details				Invoice No.		26291	
Serene Construtions LLP SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P				Invoice Date.		09-10-2022	
				PO No.		89844	
				PO Date.		08-07-2022	
				Req ID		77846	
				Req Date		06-07-2022	
				Loc Req No		184375	
	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							
8							
9							
10							
11							
12							
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

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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08-07-2022 14:35:57



89844

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	89844	184375
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 Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty 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 157,164 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	Inward No	Inward Date
Site & Phase : SOV-III				Time: 05:45		
Supplier:				Req. No. 184375		
Material required before date:				20-07-2022		
S No	Item	Qty required	Qty available at site	Order Qty		
1	BUIL.3655-Building Material-Tan Brown Granite---975WX2850LX9MM-Sft	648	0	648		
2	BUIL.2178-Building Material-Tan Brown Granite---19mm-Rft	152	0	152		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks: For villa no 157,164 use purpose						
Engineer		Project Manager				
Prepared By:	B.Meenakshi					
Approved By:						
Sign & Date:						

APPROVED
Purchasing
MD

11 JUL 2022

S. MANAGER PURCHASING

89844

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 LLPDC No. : 4995Date : 4/10/22

Site:

Vehicle No. : TS380788P.O. / W.O. No. : 89844/184325P.O. / W.O. Date : 8/2/22

Sl. No.	PARTICULARS	Quantity
1	<u>Pan brown granite</u>	<u>648.00 sq. ft.</u>
2	<u>car bending</u>	<u>152.00 sq. ft.</u>
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15		
16		
17		
18		
19		
20		<u>800.00 sq. ft.</u>

INWARD	
Inward No: <u>2803</u>	Dt: <u>4/10/22</u>
MRN No: <u>112448</u>	Dt: <u>4/10/22</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
(Silver Oak Villas-Part-III)	

GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date : 4/10/22[Signature]

For SUMMIT SALES LLP

Authorised Signatory

[Signature]