

PURCHASE DIVISION
Advice for approval for credit to supplier

(1)

Date: 04/11/22		Prepared by: K. Moonika		Serial no. 10163	
Supplier name: SCLLP				HO inward no.	
Firm/Company: SCLLP		Project: SOV-112		HO received date	
PO/WO date: 31/10/22		PO/WO No. 93402		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	26755	04/11/22	33,248/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				33,248/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	113346		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:				33,248	
Amount E – PO / WO value:				33,248	
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		14/11/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	K. Moonika	Ventura			
Sign:					
Date	04/11/22	APPROVED			
Approval limit	Upto 20k	Above 20k 04 NOV 2022	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

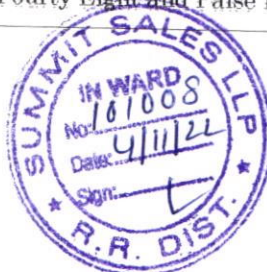
1 of 1 :

Customer Details				Invoice No.		26755	
Serene Constructions LLP SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, GSTIN : 36ACVFS7909P1ZV							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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31-10-2022 11:35:26 AM



93402

18.10.22 2:23:38

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	93402	184743
	Doc Date	31-10-2022	
	Quote No	Nil	
	Quote Date	29-10-2022	
	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	324.00	59.85	0.00	18.00	22,881.85
2 217800 - BUIL-Building Material - Tan Brown Granite-- - 19mm - Rft	76.00	78.75	0.00	18.00	7,062.30
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	400.00	7.00	0.00	18.00	3,304.00
Total Order Value . . .					33,248.15
Rupees : Thirty Three Thousand Two Hundred Fourty Eight and Paise Fifteen 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 villa no 139 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 : _____
Contact : -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date:		29-10-2022	
Company Name: Serene construction LLP		Date:		29-10-2022	
Site & Phase : SOV-III		Time:		12:20	
Unit No./Block No. For villa no 139		Req. No.		184743	
Supplier:		Req. No.		184743	
Material required before date:		ID No.		80997	
S No		Item		Qty required at site	
1	BUIL3655-Building Material-Tan Brown Granite---975WX2850LX19MM-Sft	324	0	324	
2	BUIL2178-Building Material-Tan Brown Granite---19mm-Rft	76	0	76	
3					
4					
5					
6					
7					
8					
9					
10					
Remarks: For villa no 139 use purpose		Project Manager		P. VENKATESHWARLU MANAGER PURCHASE	
Prepared By: B.MEENAKSHI GOUD		Project Manager		P. VENKATESHWARLU MANAGER PURCHASE	
Approved By:		Project Manager		P. VENKATESHWARLU MANAGER PURCHASE	
Sign & Date:		29-10-2022		MD	

93402

APPROVED
31 OCT 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

26755
(C)

M/s Serene Conb Ap

DC No. : 5068

Date : 2/11/22

Vehicle No. : AP23X493

P.O. / W.O. No. : T3402

P.O. / W.O. Date : 31/10/22

Site:

Sl. No.	PARTICULARS	Quantity
1	Pan brown granite 9750 x 2850 x 19mm	324 nos
2		76 nos
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
Inward No: 2967	Dr: 2/11/22
MRN No: 113346	Dr: 2/11/22
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
(Silver Oak Villas Part-III)	

GSTIN :

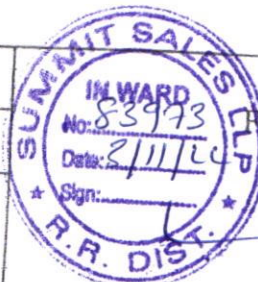
Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date : 2/11/22

[Signature]



For SUMMIT SALES LLP

[Signature]

Authorised Signatory