PURCHASE DIVISION
Advice for approval for credit to supplier

E

| Date: | 10/11/22 | Prepared by | K.Mounika | Serial no. | 10304 |
|---|---|---|---|---|---|
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | ScLLP | Project | SOV-III | HO received date | |
| PO/WO date | 01/11/22 | PO/WO No. | 93487 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26888 | 10/11/22 | 112,452/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 112,452/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 113409 — 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: | 112,452 |
| Amount E – PO / WO value: | 112,452 |
| 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 | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | K.Mounika | Venu | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 10/11/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
10 NOV 2022
B. 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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



| **Customer Details** | | |
|---|---|---|
| Serene Consructions LLP | Invoice No. | 26888 |
| SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, | Invoice Date. | 10-11-2022 |
| | PO No. | 93487 |
| | PO Date. | 01-11-2022 |
| | Req ID | 81057 |
| GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P | Req Date | 31-10-2022 |
| | Loc Req No | 184744 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 578100 - TLFL-Tiles - Floor | 69072100 | 85 | 592.63 | 50,373.55 | 18 | 9,067.24 |
| | 59 Boxes | | | | | | |
| 2 | 732100 - TLFL-Tiles - Floor | 69072100 | 75 | 599.00 | 44,925.00 | 18 | 8,086.50 |
| | 52 Boxes | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 8,576.87 | 8,576.87 | Total Taxable Amount | 95,298.55 | 17,153.74 |
| | | | Total Invoice Amount | 112,452.29 | |

Rupees : One Lakh(s) Twelve Thousand Four Hundred Fifty Two and Paise Twenty Nine Only.

SUMMIT SALES LLP
IN WARD
No: 101226
Date: 10/11/22
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 01-11-2022 3:42:34 PM Ori

93487
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 | **Doc No** | 93487 | 184744 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 01-11-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 31-10-2022 | |
| 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 | 578100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Bottochino Fiorito - 600x1200mm - sqm<br>*59 Boxes* | 85.00 | 592.63 | 0.00 | 18.00 | 59,440.79 |
| 2 | 732100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Natural - 200x1200mm - sqm<br>*52 Boxes* | 75.00 | 599.00 | 0.00 | 18.00 | 53,011.50 |
| | | | | | **Total Order Value . . .** | **112,452.29** |

Rupees : One Lakh(s) Twelve Thousand Four Hundred Fifty Two and Paise Twenty Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **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** | Nil |
| **Transportation** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order forVilla no. 140 work purpose |
| **Completion Date** | NA |
| **Measurment** | 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 invoice 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

Venu 01/11/n

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | SCLLP | | | | | | |
| Site & Phase : | SOV-III | | Date: | 31.10.22 | | | |
| Unit No./Block No. | | | Time: | 11:50 | | | |
| Supplier: | | | | | | | |
| Material required before date: | Urgent 93987 | | Req. No. | 184744 | | | |
| S No | Item | | ID No. | 81057 | | | |
| | | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | TLFL5781-Tiles-Floor Tiles-Vitrified-Nitco-Bottochino Fiorito-600x1200MM-sqm | 59 | 85sq.m | 0 | 85sq.m | | |
| 2 | TLFL7321-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Natural-200x1200MM-sqm | 62 | 75sq.m | 0 | 75sq.m | | |
| 3 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | For V no 140 | | | | | | |
| | | | | | | | |
| | Engineer | | | | | | |
| Prepared By: | G.chandra kanth | | Project Manager | | Purchase | | MD |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

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

M/s Serene Constructing LLP

Site: Sov part - III

DC No. : 5175
Date : 02/11/2024
Vehicle No. : AP23X4931
P.O. / W.O. No. : 93487
P.O. / W.O. Date : 31/10/2024

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Bottochino fiorito 600MM X1200MM | 85 Sqm |
| 2 | Urban wood Natural 200MM X1200MM | 75 Sqm |
| 3 | | |
| 4 | | |
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INWARD
Inward No: 2970 Dt: 2/11/24
MRN No: 13409 Dt: 3/11/24
Received By: Sign:
(Silver Oak Villas-Part-III)

**GSTIN :**

Received the above materials in good condition.

Received by : [illegible signature]

Date : 2/11/2024

Stamp: [illegible signature]

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84103 Date: 16/11/24 Sign:

For **SUMMIT SALES LLP**

Authorised Signatory