

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 07/12/22		Prepared by: K. Moulika		Serial no. 11365	
Supplier name: Sslip				HO inward no.	
Firm/Company: scfip		Project: Sov-11		HO received date	
PO/WO date: 12/09/22		PO/WO No. 91830		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27297	30/11/22	66,496/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 66,496/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 114399	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 66,496

Amount E – PO / WO value: 66,496

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: 12/12/22

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Moulika	V. Suresh			
Sign:					
Date:	07/12/22	07 DEC 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 weightment 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

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.		27297	
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



15-09-2022 10:07:21 AM

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



91830
 01.09.22 11:03:47

Supplier Details		Doc No	91830	184594
Summit Sales LLP		Doc Date	12-09-2022	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		Quote Date	08-09-2022	
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 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - Sft	648.00	59.85	0.00	18.00	45,763.70
2 217800 - BUIL-Building Material - Tan Brown Granite-- - 19mm - Rft	152.00	78.75	0.00	18.00	14,124.60
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	800.00	7.00	0.00	18.00	6,608.00
Total Order Value . . .					66,496.30
Rupees : Sixty Six Thousand Four Hundred Ninty Six and Paise Thirty 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% pfty 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 142,145 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.'

Accepted the above Terms And Conditions

For **Summit Sales LLP**

For **Serene Constructions LLP**

Authorised Signatory

Date : / /

Name :

Name :

Contact :

Venush
15/09/22

Requisition Form		Serene construction LLP		Date:	08-09-2022				
Company Name:		SOV-III		Time:	02:00				
Unit No./Block No.		For villa no 142,145		Req. No.	184594				
Supplier:				ID No.	79575				
Material required before date:				Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
S No	Item								
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									
5									
6									
7									
8									
9									
10									
Remarks:		For villa no 142,145 use purpose							
				Project Manager					MD
Prepared By:		B.MEENAKSHI GOUD							
Approved By:									
Sign & Date:		08-09-2022							

APPROVED
Purchase
13 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s

Sereene Construction Cp

Site:

DC No.

: 5086

Date

: 29/11/22

Vehicle No.

: AP23X493/

P.O. / W.O. No.

: 71830

P.O. / W.O. Date:

: 12/9/22

Sl.
No.

PARTICULARS

Quantity

1

Dark brown granite 9750 x 2850 x 19mm

648.00 sq ft
152.00 sq ft

2

3

4

5

6

7

8

9

10

11

12

14

15

16

17

18

19

20

INWARD

Inward No: 7101

Dt: 29/11/22

MRN No: 114329

Dt: 29/11/22

Received By:

Sign:

(Silver Oak Villas-Part-III)

GSTIN :

Received the above materials in good condition.

Received by: B. K. Srinivas

Stamp:

Date:

29/11/22

For SUMMIT SALES LLP



Authorised Signatory

B. Meenachand