PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	21/12/22	Prepared by	K.Mounika	Serial no.	11893
Supplier name	SSLLP			HO inward no.	
Firm/Company	SCLLP	Project	SOV - III	HO received date	
PO/WO date	26/11/22	PO/WO No.	94397	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27645	17/12/22	34,208/-	☑ Yes □ No
2.	27655	17/12/22	42,629/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	76,837/-

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

MRN nos.:	114513, 114569	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:	76,837
Amount E – PO / WO value:	76,837
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	26/12/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K.Mounika	[signature]			
Sign:	[signature]	APPROVED			
Date	21/12/22	21 DEC 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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

Customer Details		
Serene Consructions LLP	Invoice No.	27645
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	17-12-2022
	PO No.	94397
	PO Date.	26-11-2022
	Req ID	81884
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	25-11-2022
	Loc Req No	184844

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	65	446.00	28,990.00	18	5,218.20
	101 Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	28,990.00		5,218.20
	2,609.10	2,609.10	Total Invoice Amount	34,208.20		

Rupees : Thirty Four Thousand Two Hundred Eight and Paise Twenty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 102779
Date: 17/12/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Customer Details		
Serene Consructions LLP	Invoice No.	27655
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	17-12-2022
	PO No.	94397
	PO Date.	26-11-2022
	Req ID	81884
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	25-11-2022
	Loc Req No	184844

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	81	446.00	36,126.00	18	6,502.68
	101 Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	36,126.00		6,502.68
	3,251.34	3,251.34	Total Invoice Amount	42,628.68		

Rupees : Fourty Two Thousand Six Hundred Twenty Eight and Paise Sixty Eight Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 102785 Date: 17/12/22 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 26-11-2022 2:29:20 PM

94397
16.11.22 3:26:22

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**	94397	184844
	Doc Date	26-11-2022	
	Quote No	nil	
	Quote Date	25-11-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *101 Boxes*	146.00	446.00	0.00	18.00	76,836.88
					Total Order Value . . .	**76,836.88**

Rupees : Seventy Six Thousand Eight Hundred Thirty Six and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	Brand Nitco, Ispiria.
Payment Terms	After delivery
Tax	GST included in the above prices
Delivery Date	With in a day
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 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 is for tiles for villa no.176 work purpose
Completion Date	Nil
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 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

Venu 26/11/22

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ________________ Name : ________________ Date : __/__/____

Requisition Form

Company Name:	Serene Construction LLP	Date	25-11-2022			
Site & Phase :	SOV-III	Time	14:00			
Unit No. Block No.	Flooring tiles for villa no 176					
Supplier:	SSLLP	Req. No.	184844			
Material required before date.	30-11-2022	ID No.	81884			

94397

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4827-Tiles-Floor Tiles-Vitrified-Nitco Biblios-600X600mm-Sqm 101	146	0	146		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:	Flooring tiles for villa no 176			
	Engineer	Project Manager	Purchase	MD
Prepared By:	B.Meenakshi Goud			
Approved By:	K.Purshotham			
Sign & Date:	25-11-2022		APPROVED 26 NOV 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 Constructions LLP

Site: Son port - III

DC No.	:	5229
Date	:	01/12/2022
Vehicle No.	:	AP23 X 4931
P.O. / W.O. No.	:	94397/184844
P.O. / W.O. Date	:	28/11/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified Biblios 600mm x 600mm	65. sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		65 sqm

INWARD
No: 3720 Dt: 1/12/22
No: 114513 Dt: 1/12/22
Received By: Sign:
Silver Oak Villas-Part-III)

SUMMIT SALES LLP
IN WARD
No: 5507
Date: 2/12/22
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Bibhlopathi

Date : 01/12/22.

Stamp: M. Bibha patri

For SUMMIT SALES LLP

Authorised Signatory

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 Constructions LLP

Site: Sov part - III

DC No.	:	5232
Date	:	02/12/2022
Vehicle No.	:	AP23 X 4931
P.O. / W.O. No.	:	94397/184844
P.O. / W.O. Date	:	28/4/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified Bitlios	
2		81 sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 3131 Dt: 02/12/22
MRN No: 114569 Dt: 02/12/22
Received By: Sign:
(Silver Oak Villas-Part-III)

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 2025
Date: 2/12/21
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Bitlagatly Stamp:

Date : 02/12/2022

For SUMMIT SALES LLP

Authorised Signatory