PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 23/01/2023 | Prepared by | K. Mounika | Serial no. | 13640 |
| Supplier name | SSLCP | | | HO inward no. | |
| Firm/Company | SCLCP | Project | SOV-III | HO received date | |
| PO/WO date | 01/01/2022 | PO/WO No. | 93488 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 28324 | 20/01/2023 | 12,314/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 12,314/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 115852 | 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: | 12,314 |
| Amount E – PO / WO value: | 1,11,578 |
| Amount F – Difference (A – E): | 99,264 |
| 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 | 30/01/2023 |
| Remarks: | part Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veerto | | | |
| Sign: | | APPROVED | | | |
| Date | | 24 JAN 2023 | | | |
| 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.

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** | Invoice No. | 28324 |
|---|---|---|
| Serene Consructions LLP | Invoice Date. | 20-01-2023 |
| SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, | PO No. | 93488 |
| | PO Date. | 01-11-2022 |
| | Req ID | 81054 |
| | Req Date | 31-10-2022 |
| GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P | Loc Req No | 184747 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 499500 - TLWF-Tiles - Wall & Floor | 69072300 | 30 | 347.87 | 10,436.10 | 18 | 1,878.50 |
| | 27 Boxes | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 10,436.10 | | 1,878.50 |
|---|---|---|---|---|---|---|
| | 939.25 | 939.25 | Total Invoice Amount | 12,314.60 | | |

Rupees : Twelve Thousand Three Hundred Fourteen and Paise Sixty Only.

**for Summit Sales LLP**

SUMMIT SALES LLP IN WARD No: 100491 Date: 20/1/23 Sign: R.R. DIST.

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 01-11-2022 3:42:34 PM

93488
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** | 93488 | 184747 |
| 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 | 732900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Carrara - 600x1200mm - sqm<br>*104 Boxes* | 150.00 | 560.81 | 0.00 | 18.00 | 99,263.37 |
| 2 | 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm<br>*27 Boxes* | 30.00 | 347.87 | 0.00 | 18.00 | 12,314.60 |
| | **Total Order Value . . .** | | | | | **111,577.97** |

Rupees : One Lakh(s) Eleven Thousand Five Hundred Seventy Seven and Paise Ninty Seven Only.

APPROVED BY
03 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

FOR MDs APPROVAL
☐ Item Value/quantity beyond limits.
✓ Po To be processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

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 for Villa no. 154 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. |

PART-DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 28329 | 20/01/23 | 12,314 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Serene Constructions LLP*

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

equisition Form

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ompany Name: | SCLLP | | Date: | 31.10.22 | | | | |
| te & Phase : | SOV-III | | Time: | 11:50 | | | | |
| nit No./Block No. | 93488 | | | | | | | |
| ıpplier: | | | Req. No. | 184747 | | | | |
| aterial required fore date: | Urgent | | ID No. | 81059 | | | | |
| No | Item | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| | TLFL7329-Tiles-Floor Tiles-Vitrified-Ispira-Carrara-600x1200MM-sqm | 104 | 150 sq.m | 0 | 150 sq.m | | | |
| | TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm | 27 | 30 sq.m | 0 | 30 sq.m | | | |
| emarks: | For V no 154 | | | | | | | |
| | Engineer | | Project Manager | | Purchase | | MD | |
| epared By: | G.chandra kanth | | | | | | | |
| pproved By: | | | | | | | | |
| gn & Date: | | | | | | | | |

APPROVED BY
03 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

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 Constructions LLP | DC No. : 5282 |
| | Date : 05/01/2023 |
| Site: Sov part - III | Vehicle No. : AP23X4931 |
| | P.O. / W.O. No. : 93488 |
| | P.O. / W.O. Date : 01/11/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Rosso 300x300mm | 30 Sqm |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
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| 20 | | |

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 86152 Date: 23/1/23 Sign:

INWARD
Inward No: 3302 Dt: 5/1/23
MRN No: 115852 Dt: 5/1/23
Received By: Sign:
(Silver Oak Villas-Part-III)

**GSTIN :**

Received the above materials in good condition.

Received by : Balaji
Stamp: M. Bida pati.
Date : 09/01/2023

For SUMMIT SALES LLP

Authorised Signatory