

PURCHASE DIVISION
Advice for approval for credit to supplier

e

Date: 20/02/2023		Prepared by: K. Mounika		Serial no. 14879	
Supplier name: SSCLP				HO inward no.	
Firm/Company: SCLP		Project: Seheene farm		HO received date	
PO/WO date: 09/02/23		PO/WO No. 96963		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	28756	11/02/2023	4,903/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				4,903/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	117420		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:				4,903	
Amount E – PO / WO value:				4,903	
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		27/02/2023			
Remarks:		final Bill			
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	K. Mounika	V. Venkateshwarlu			
Sign:	[Signature]	[Signature]			
Date	20/02/2023	20 FEB 2023			
Approval limit	Upto 20k	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.

Summit Sales LLP

#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

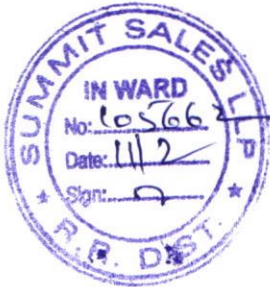
1 of 1 :

Customer Details				Invoice No.		28756		
Serene Constructions LLP Sy No. 44, Yenkepally Village, Chevella Mandal, RR Disterict, 501203 GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P				Invoice Date.		11-02-2023		
				PO No.		96983		
				PO Date.		09-02-2023		
				Req ID		84148		
				Req Date		08-02-2023		
				Loc Req No		150676		
	Description of Goods		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	639400 - CONS-Consumables - Toilet		84807900	12	87.00	1,044.00	18	187.92
2	494100 - CONS-Consumables - Door Mats - - - -		57022010	12	52.00	624.00	18	112.32
3	767300 - CONS-Consumables - Detergent --Vim - - -		34022090	10	53.00	530.00	18	95.40
4	283000 - CONS-Consumables - Floor cleaner --Lizol		84807900	10	88.20	882.00	18	158.76
5	974800 - CONS-Consumables - Detergent powder-- -		34022090	4	32.00	128.00	18	23.04
6	736100 - CONS-Consumables - Scrubber-- - - - Nos		73231000	12	10.00	120.00	18	21.60
7	661500 - CONS-Consumables - Cleaning Cloth-- - - -		630710	10	16.75	167.50	5	8.38
8	462900 - CONS-Consumables - Cleaning Brush-- - -		96039000	6	50.00	300.00	18	54.00
9	371300 - CONS-Consumables - Water Bottles-- - 1		392330	6	42.00	252.00	18	45.36
10	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos		281119	6	21.00	126.00	18	22.68
11								
12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		4,173.50		729.46
		364.73	364.73	Total Invoice Amount		4,902.96		
Rupees : Four Thousand Nine Hundred Two and Paise Ninty Six Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



96983

28.01.23 12:54:55

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	96983 150676
		Doc Date	09-02-2023
		Quote No	Nil
		Quote Date	08-02-2023
		SupplyType	Supply

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	12.00	87.00	0.00	18.00	1,231.92
2 494100 - CONS-Consumables - Door Mats - - - - Nos	12.00	52.00	0.00	18.00	736.32
3 767300 - CONS-Consumables - Detergent --Vim - - - Nos	10.00	53.00	0.00	18.00	625.40
4 283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	10.00	88.20	0.00	18.00	1,040.76
5 974800 - CONS-Consumables - Detergent powder-- 500gms - pkts	4.00	32.00	0.00	18.00	151.04
6 736100 - CONS-Consumables - Scrubber-- - - - Nos	12.00	10.00	0.00	18.00	141.60
7 661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	10.00	16.75	0.00	5.00	175.88
8 462900 - CONS-Consumables - Cleaning Brush-- - - - Nos	6.00	50.00	0.00	18.00	354.00
9 371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	6.00	42.00	0.00	18.00	297.36
10 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	6.00	21.00	0.00	18.00	148.68
Total Order Value . . .					4,902.96

Rupees : Four Thousand Nine Hundred Two and Paise Ninty Five 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 Working Day.
Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503

For **Serene Constructions LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

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Original / Office Copy / Purchase Div.Copy

Phone. ..

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.

Completion Date NA

Measurment NA

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 : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Serene construction LLP		Date:	08.02.23		
Company Name:		Serene farms		Time:	10:00		
Site & Phase :		Unit No./Block No.		Req. No.	150676		
Supplier:		Material required before date:		ID No.	84148		
S No		Item		Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	CONS1509-Consumables-Toilet cleaner--Harpic-500ml-Nos			12	0	12	
2	CONS1763-Consumables-Door Mats ----Nos			12	0	12	
3	CONS4941-Consumables-Dish washing liquid/soap----Nos			10	0	10	
4	CONS5033-Consumables-Floor cleaner --Lizol-1 ltr-Nos			10	0	10	
5	CONS3861-Consumables-Detergent powder---500gms-Pkts			4	0	4	
6	CONS5492-Consumables-Scrubber----Nos			12	0	12	
7	CONS6196-Consumables-Cleaning Cloth----Nos			10	0	10	
8	CONS6615-Consumables-Cleaning Brush----Nos			6	0	6	
9	CONS6689-Consumables-Water Bottles---1 Ltr-Nos			6	0	6	
10	CONS7227-Consumables-Acid---1Ltr-Nos			6	0	6	
Remarks:							
Prepared By:		Engineer		Project Manager		Purchase	
Approved By:		Ch. Cs Reddy		Ch. Cs Reddy		MD	
Sign & Date:		Ch. Cs Reddy		Ch. Cs Reddy		19 FEB 2023	

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 11-02-2023

Customer Details

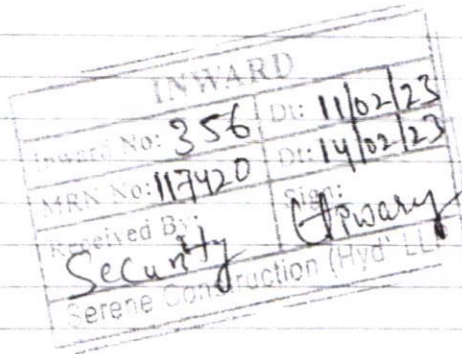
Serene Constructions LLP

Sy No 44, Yenkepally Village, Chevella Mandal, RR District, 501203

DC No	24565
DC Date	11-02-2023
PO No	96983
PO Date	09-02-2023
Req ID	84148
Req Date	08-02-2023
Loc Req No	150676

GSTIN: 36ACVFS7909P1ZV

	Description of Goods	HSN/SAC	Qty
1	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	84807900	12
2	494100 - CONS-Consumables - Door Mats - - - - Nos	57022010	12
3	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	10
4	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	10
5	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	34022090	4
6	736100 - CONS-Consumables - Scrubber-- - - - Nos	73231000	12
7	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	10
8	462900 - CONS-Consumables - Cleaning Brush-- - - - Nos	96039000	6
9	371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	392330	6
10	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	6
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

