

PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

Date: 27/02/2023		Prepared by: K. Mounika		Serial no. 15166	
Supplier name: Sslup				HO inward no.	
Firm/Company: Scllp		Project: Sov-111		HO received date	
PO/WO date: 08/02/2023		PO/WO No. 96957		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28897	20/02/23	1,02,813/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,02,813/-

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

MRN nos.: 117605	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: 1,02,813

Amount E – PO / WO value: 1,02,813

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: 06/03/2023

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	V. Venkateshwarlu			
Sign:					
Date:	27/02/2023	27 FEB 2023			
Approval limit	Upto 20k	Above 20k AB. 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.

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.		28897	
Serene Constructions LLP SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, GSTIN : 36ACVFS7909P1ZV							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

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	96957	212063
Doc Date	08-02-2023	
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 482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm 55 Boxes	80.00	592.63	0.00	18.00	55,944.27
2 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm 18Boxes	20.00	347.87	0.00	18.00	8,209.73
3 334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm 12Boxes	9.00	294.66	0.00	18.00	3,129.29
4 836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm 10Boxes	7.50	294.66	0.00	18.00	2,607.74
5 916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm 4Boxes	3.00	294.66	0.00	18.00	1,043.10
6 933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm 8Boxes	6.00	294.66	0.00	18.00	2,086.19
7 142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm 20Boxes	15.00	294.66	0.00	18.00	5,215.48
8 584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm 24Boxes	18.00	294.66	0.00	18.00	6,258.58
9 600800 - TLWF-Tiles - Wall & Floor Tiles-Metal-Nitco-Country Chocolet - 300X300mm - sqm 18Boxes	20.00	347.45	0.00	18.00	8,199.82
10 127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm 10Boxes	11.00	427.00	0.00	18.00	5,542.46
11 668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm 5Boxes	5.40	427.00	0.00	18.00	2,720.84
12 6251 - Miscellaneous - Hamali Charges - NA - Sqm	194.90	8.07	0.00	18.00	1,855.95
Total Order Value . . .					102,813.46

Rupees : One Lakh(s) Two Thousand Eight Hundred Thirteen and Paise Fourty Six Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill
For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

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 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. 178 flooring 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

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

Name : _____ Name : _____ Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 2

08-02-2023 2:03:59 PM



96957

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	96957	212063
Doc Date	08-02-2023	
Quote No	Nil	
Quote Date	08-02-2023	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

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Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill
For **Serene Constructions LLP**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

APPROVED BY
09 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

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

Original / Office Copy / Purchase Div.Copy

For **Serene Constructions LLP**

Accepted the above Terms And Conditions

Name : _____

Date : / /

Requisition Form		Company Name: Serene constructions LLP		Date: 08-02-2023	
Site & Phase :		SOV-III		Time: 10:00	
Unit No./Block No.		For Villa no 178 purpose			
Supplier:					
Material required before date:		Urgent		Req. No. 212063	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	TILE6931-Tiles-Floor Tiles-Vitrified-Nitco Travertine Carolina-600x1200mm-Sqm	80Sqm		80Sqm	
2	TILE3344-Tiles-Wall & Floor Tiles-Ceramic-Nitco Country Rosso -300X300mm-Sqm	20Sqm		20Sqm	
3	TILE1555-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown HL -250X375mm-Sqm	3sqm		3sqm	
4	TILE4616-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown LT -250X375mm-Sqm	7.5sqm		7.5sqm	
5	TILE8489-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown DK -250X375mm-Sqm	9sqm		9sqm	
6	TILE3139-Tiles-Wall Tiles-Ceramic-Nitco Luna LT -250X375mm-Sqm	6Sqm		6Sqm	
7	TILE3967-Tiles-Wall Tiles-Ceramic-Nitco Luna DK-250X375mm-Sqm	15Sqm		15Sqm	
8	TILE4580-Tiles-Wall Tiles-Ceramic-Nitco Luna HL -250X375mm-Sqm	18Sqm		18Sqm	
9	TILE9330-Tiles-Wall & Floor Tiles-Ceramic-Nitco Country Chocoleet -300X300mm-Sqm	20Sqm		20Sqm	
10	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	11Sqm		11Sqm	
11	TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm	5.4Sqm		5.4Sqm	
Remarks: For Villa no. 178 flooring purpose					
Engineer		Project Manager		Purchase MID	
Prepared By: K. Tulasi Rani				APPROVED BY	
Approved By: K. Purushotham				09 FEB 2023	
Sign & Date: 08-02-2023				SOHAM MODI MANAGING DIRECTOR	

DELIVERY CHALLAN

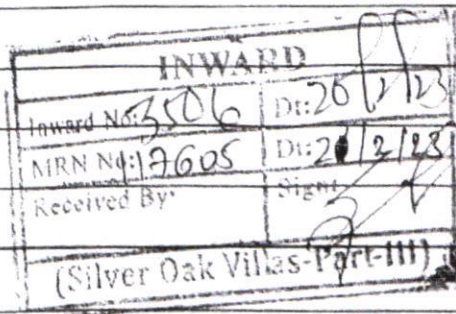
SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s Sereni ConstructionDC No. : 5382Date : 20/02/2023Site: CCP
Soc part - IIIVehicle No. : TS 102 UD 546P.O. / W.O. No. : 8/02/2023P.O. / W.O. Date : 8/02/2023

Sl. No.	PARTICULARS	Quantity
1	Travertine Carolina	80 sqm
2	Country Rosso	20 m
3	Malaysian Brown DK	9 m
4	Malaysian Brown LT	4.50 m
5	Malaysian Brown HL	3 m
6	Coral LT	6 m
7	Coral DK	15 m
8	Coral HL	18 m
9	Country chocolate	20 m
10	Rajaraja Beige	11 m
11	Jaipur Parha	5.40 m
12		
13		
14		
15		
16		
17		
18		
19		
20		

**GSTIN :**

Received the above materials in good condition.

Received by : Pender

Stamp:

Date : 20/02/2023A. Anirudh

For SUMMIT SALES LLP

Authorised Signatory