

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date: 27/02/22		Prepared by: K. Mounika		Serial no. 15169	
Supplier name: SCLP				HO inward no.	
Firm/Company: SCLP		Project: seene farm		HO received date	
PO/WO date: 25/01/23		PO/WO No. 20230125000		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29051	08/02/23	2,168/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,168/-

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

MRN nos.: 20230204011	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: 2,168

Amount E – PO / WO value: 2,168

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: 1	K. Mounika	V. Venkateshwarlu			
Sign:					
Date	27/02/23	27 FEB 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, Telangana - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details				Invoice No	29051		
Billing Details		Shipping Details		Invoice Date	08 Feb 2023		
Serene Constructions LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ACVFS7909PIZV		Sole party		PO No	20230125004		
				PO Date	25 Jan 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	STEL1887-Steel-Binding Wire---20guage-Kgs	72171020	25.00	73.50	1,838	18.00	330.75
				Total Taxable Amount	1,837.5		330.75
				Total Invoice Amount	2,168.00		
IGST		CGST	SGST				
0.00		165.37	165.37				
Rupees : Two Thousand One Hundred And Sixty Eight Only.							

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB00000097

Branch : Secunderabad

For Summit Sales LLP

Authorised signator



Purchase Order

Original

From Company:	Serene Constructions LLP 5-4-187/3 & 4, II Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ACVFS7909P1ZV	Delivery Location: Serene Farms
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Supplier Details				
Summitt Sales LLP #5-4-187/3 & 4, II Floor Soham Mansion, M.G. Road Hyderabad, TG, 500003 GSTIN:36ACQFS2044C1Z7 Hamendra, Prabhakar, 040-66335551 purchase@modiproperties.com	PO No	20230125004	Quote No	Nil
	PO Date	25 Jan 2023	Quote Date	25 Jan 2023
	Supply Type	Purchase Order		

SNNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%				Amount	
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
1	STEL1887-Steel-Binding Wire---20guage-Kgs	25.00	73.50	0%	1,838	0%	9%	9%	0	165	165
						Total Amount ...			0	165	165
										2,168	2,168

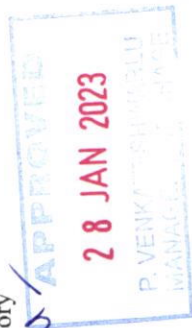
Rupees in words : Two Thousand One Hundred And Sixty Eight .two Five PaiseOnly.

Terms and Conditions:-

Purchase Order

Original

Tor steel specification / Brand : FE500. _____ brand.
Tor steel transportation cost: Included in above price.
Tor steel loading/unloading: Included in above price.
Payment Terms : After Material delivery and on production of bill.
Tax : Inclusive of GST and all other taxes.
Delivery Date : Within 2 days of PO
Delivery Location : As per details given above
Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :

For Serene Constructions LLP		Accepted the above Terms And Conditions For Summit Sales LLP	
Authorised Signatory			
Name :-			
Sign:-			
Date :-			
		Date :-	

Requisition Form

Company Name	Serene Constructions LLP	Date	24 Jan 2023
Site Or Phase	Serene Farms	Time	02:12:03
Flat/Villa/Other	villa 36,48,15	Req.No.	150673
Material required before date		ID No	20230124006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1887-Steel-Binding Wire---20guage-Kgs	25.00	73/50	25.00	70.00		

Remarks: for rcc work below the flooring

Prepared By :- ChandraShekar

Sign:-

Date :- 24 Jan 2023

Approved By:-

28 JAN 2023

P. VENK/ MANAGE

Note: On receipt of material at site write inward number and date in last two columns

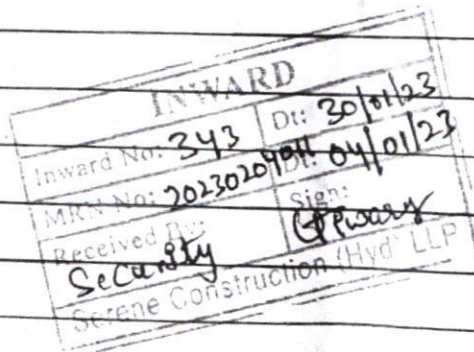
DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Serene construction LLPDC No. : 5150Date : 30-1-23Site: Naraina PallyVehicle No. : TS10U A9258P.O. / W.O. No. : 20250/2504P.O. / W.O. Date : 25-1-23

Sl. No.	PARTICULARS	Quantity
1	Binding wire	25 Kgs
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN :

Received the above materials in good condition.

Received by : Ganesh

Stamp:

Date : 30-1-23YCS

For SUMMIT SALES LLP

Authorised Signatory