PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	09/03/2023	Prepared by	K.Mounika	Serial no.	15604
Supplier name	SSLLP			HO inward no.	
Firm/Company	Serene LLP	Project	SOV-III	HO received date	
PO/WO date	20/02/23	PO/WO No.	97336	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29185	08/03/23	1,13,296/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,13,296/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118182	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:	1,13,296
Amount E – PO / WO value:	1,13,296
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	13/03/23
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K.Mounika	APPROVED			
Sign:	[signature]	09 MAR 2023			
Date	09/03/23	MINISH PARIKH MANAGER PROCUREMENT			
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

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	Invoice No.	DB - 29185
Serene Consructions LLP	Invoice Date.	08-03-2023
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	PO No.	97336
	PO Date.	20-02-2023
	Req ID	84440
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	17-02-2023
	Loc Req No	212084

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	578100 - TLFL-Tiles - Floor	69072100	148	592.63	87,709.24	18	15,787.66
	102Boxes						
2	600800 - TLWF-Tiles - Wall & Floor	69072300	20	347.45	6,949.00	18	1,250.82
	18 Boxes						
3	6251 - Miscellaneous - Hamali Charges - NA - Sqm		168	8.07	1,355.76	18	244.04
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	96,014.00	17,282.52
	8,641.26	8,641.26	Total Invoice Amount	113,296.52	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 106814
Date: 8/3/23
Sign:
R.R. DIST.

Purchase Order

 22-02-2023 3:02:19 PM Original / Office Copy / Purchase Div.Copy

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**	97336	212084
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-02-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-02-2023	
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	578100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Bottochino Fiorito - 600x1200mm - sqm *102Boxes*	148.00	592.63	0.00	18.00	103,496.90
2	600800 - TLWF-Tiles - Wall & Floor Tiles-Metal-Nitco-Country Chocolet - 300X300mm - sqm *18 Boxes*	20.00	347.45	0.00	18.00	8,199.82
3	6251 - Miscellaneous - Hamali Charges - NA - Sqm	168.00	8.07	0.00	18.00	1,599.80
					Total Order Value . . .	**113,296.52**

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

Terms and Conditions :-

Specification /	All items shall be of Nitco & Ispira brand/company
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 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 for villa no.166 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

Name : Veeru mor

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Estimate/Draft PO

 21-02-2023 12:01:36 PM

Original

97336
08.02.23 3:48:30

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	97336	212084
Doc Date	20-02-2023	
Quote No	Nil	
Quote Date	17-02-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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2	600800 - TLWF-Tiles - Wall & Floor Tiles-Metal-Nitco-Country Chocolet - 300X300mm - sqm *18 Boxes*	20.00	347.45	0.00	18.00	8,199.82
3	6251 - Miscellaneous - Hamali Charges - NA - Sqm	168.00	8.07	0.00	18.00	1,599.80
					Total Order Value . . .	**113,296.52**

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

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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 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 for villa no.166 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 MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
21 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

Name : Veeresh 21/02

Contact . .

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	SCLLP	Date:	17-02-23				
Site & Phase :	SOV-III	Time:	11:30				
Unit No./Block No.	For V no 166 Purpose						
Supplier:		Req. No.	212084				
Material required before date:	Urgent	ID No.	84440				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TILE7752-Tiles-Floor Tiles-Vitrified-Nitco Bottochino Fiorito-600x1200mm-Sqm 102	148 Sq.m	0	148 Sq.m			
2	TILE9330-Tiles-Wall & Floor Tiles-Metal-Nitco Country Chocolet -300X300mm-Sqm 18	20 sq.m	0	20 sq.m			
3							
4	97336						
5							
6							
7							
8							
9							
10							
Remarks:	For V no 166 Purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	G.chandra kanth		APPROVED 20 FEB 2023 P. VENKATESHWARLU MANAGER PURCHASE				
Approved By:							
Sign & Date:							

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 LLP

Site: Sov Part III

DC No.	: 5391
Date	: 06/03/2023
Vehicle No.	: AP24 G 2350
P.O. / W.O. No.	: 97336
P.O. / W.O. Date	: 20/2/2023

Sl. No.	PARTICULARS	Quantity
1	Nitco Bottochino Floorito 600x1200mm (102 Box's)	148 Sqm
2	Nitco Country Chocolet 300x300mm (18 Box's)	20 Sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD 3558 Dt: 6/3/23	
15	118182 Dt: 7/3/23	
16	Received By: Sign:	
17	(Silver Oak Villas-Part-III)	
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Harish.

Stamp: A.500

Date : 06/03/2023

SUMMIT SALES LLP R.R. DIST. INWARD No: 5737/3 Date: 9/3/23 Sign:

For SUMMIT SALES LLP

Sadesh

Authorised Signatory