112(

PURCHASE DIVISION
Advice for approval for credit to supplier

| Date: | 14/01/22 | Prepared by: | Vanajakshi |
|---|---|---|---|
| PO/WO no. | 84160 | PO / WO Date. | 03/01/22 |
| Supplier Name | SSLLP | PO/WO amount | 70,862.58 |
| Firm/Company | Serene constructions LLP | Project | SOV-III |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 21511 | 14/01/22 | 6,039.33 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,039.33 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 4190 | 6/01/22 | 101952 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ 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: | 6,039.33 |
| Amount E – PO / WO value: | 70,862.58 |
| Amount F – Difference (A – E): GST-18% | 64,823.25 |

| | |
|---|---|
| Quantity received as per PO /WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~□ Yes □ No~~ (explained below) |
| Excess / short material received | ~~□ Approved~~ – within acceptable limits □ No (explained below) |
| Close PO / W?O | □ Yes ☑ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs._____/- ☑ No |
| Payment – due date | 17/01/22 |
| Remarks: | Part Bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Vanaja | APPROVED | | | | | |
| Date | 14/01/22 | 14 JAN 2022 | | | | | |

P. PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

ORIGINAL INVOICE

# 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**



| **Customer Details** | | |
|---|---|---|
| Serene Consructions LLP | Invoice No. | 21511 |
| SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, | Invoice Date. | 14-01-2022 |
| | PO No. | 84160 |
| | PO Date. | 03-01-2022 |
| | Req ID | 72467 |
| GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P | Req Date | 28-12-2021 |
| | Loc Req No | 183816 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9080 - Tiles - Utility floor or Kitchen dado country | | 11 | 465.28 | 5,118.08 | 18 | 921.24 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 5,118.08 | | 921.24 |
| | 460.62 | 460.62 | Total Invoice Amount | | 6,039.33 | |

Rupees : Six Thousand Thirty Nine and Paise Thirty Three Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 59769 Date: 14/01 Sign:

**for Summit Sales LLP**

*Authorised signatory*

84160

5:44:07

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** | 84160 | 183816 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 03-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 03-01-2022 | |
| 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 | 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes | 23.00 | 672.00 | 0.00 | 18.00 | 18,238.08 |
| 2 | 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes<br>*Bibilos* | 83.00 | 475.65 | 0.00 | 18.00 | 46,585.16 |
| 3 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 11.00 | 465.28 | 0.00 | 18.00 | 6,039.33 |
| | | | | | **Total Order Value . . .** | **70,862.58** |

Rupees : Seventy Thousand Eight Hundred Sixty Two and Paise Fifty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 . |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a 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, damage is in suppliers account, above order is for Villa no 105 , purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Collect the tiles from GMR Mallapur |
| **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.' |

Part Bill
Bill No: 21511
Bill Date: 14/01/22
Bill Amount: 6,039.33
Blnc Amount recievable

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

| Requisition Form -V.Tiles | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company | | Serene construction LLP | | Site & Phase | | SOV-III | | | |
| Req. no. | | 183816 | | Req. Date | | 28-12-2021 | | | |
| Material required before | | 03-01-2022 | | ID no. | | 72467 | | | |
| Prepared by: | | B.Meeakshi | | Approved by (sign): | | | | | |
| Flat / Block no: | | V.No:-105 | | Remarks:- | | | | | |
| Name of Supplier:- | | | | | | | | | |
| Type-Type-C1 3BHK Order Value: | | 1 | Villa | | | | | | |
| Type-A2 2040Sft 3BHK Order Value: | | | Villa | | | | | | |
| S No. | Item Description | Units | Qty required for type-B villa-3BHK | Qty required for type-C2 villa-3BHK | Qty required for one Flat | Avg Qty required for one flat | Order Value | Qty required for Order value | Balance Qty to be ordered |
| 1 | Regal Beige(4' X 2') | Sft | - | 370.0 | 370.0 | 370.0 | 1.0 | 370.0 | 370.0 |
| 2 | Vitrified Tiles(2'X2') | Sft | - | 1300.0 | 1,300.0 | 1,300.0 | 1.0 | 1,300.0 | 1,300.0 |
| 3 | Country Almond(1'X1') | Sft | - | 130.0 | 130.0 | 130.0 | 1.0 | 130.0 | 130.0 |
| | Total | | | . | 1,670.0 | | | | 1,670.0 |

84160

27
83
11

APPROVED BY
3 JAN 2022

APPROVED BY
07 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

# Purchase Order

 03-01-2022 5:25:06 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** | 84160 | 183816 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 03-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 03-01-2022 | |
| 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 | 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes | 23.00 | 672.00 | 0.00 | 18.00 | 18,238.08 |
| 2 | 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos* | 83.00 | 475.65 | 0.00 | 18.00 | 46,585.16 |
| 3 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 11.00 | 465.28 | 0.00 | 18.00 | 6,039.33 |
| | | | | | **Total Order Value . . .** | **70,862.58** |

Rupees : Seventy Thousand Eight Hundred Sixty Two and Paise Fifty Eight Only.

Terms and Conditions :-

**Specification /** All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 .

**Payment Terms** After delivery and production of bill

**Tax** Included in the above prices

**Delivery Date** With in a 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, damage is in suppliers account, above order is for Villa no 105 , purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Collect the tiles from GMR Mallapur

**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.'

APPROVED BY
07 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Serene Constructions LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

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 Constructions
CCP

Site: SOV

DC No. 4190
Date : 06/01/2022
Vehicle No. : AP23X4931
P.O. / W.O. No. : 84160
P.O. / W.O. Date : 3-1-2022

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Almond | 11 Boxes |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | 1519 6/1/22 | |
| 18 | 10952 08/01/22 | |
| 19 | | |
| 20 | | 11 Boxes |

IN WARD
No: 76868
Date: 10/01
Sign:
SUMMIT SALES LLP R.R. DIST.

**GSTIN :**

Received the above materials in good condition.

Received by : Bikshapathi

Stamp: M. Bikshapathi

Date : 06/01/22

For SUMMIT SALES LLP

6/1/22

Authorised Signatory