·111?

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 14/01/22		Prepared by:	N. Vangiathi
PO/WO no. 84150		PO / WO Date.	03/01/22
Supplier Name SSLLP		PO/WO amount	60,467.45
Firm/Company Serene constructions LLP		Project	SOU-III
Sl. No.	Bill No.	Bill Date	Bill amount
1	21510	14/01/22	60,467.45
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			60,467.45

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	4188	6/01/22	101954	□ 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:	60,467.45
Amount E – PO / WO value:	60,467.45
Amount F – Difference (A – E): GST-18%	–

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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	N. Vangia	[signature] 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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	21510
Serene Consructions LLP		Invoice Date.	14-01-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,		PO No.	84150
		PO Date.	03-01-2022
		Req ID	72472
GSTIN : 36ACVFS7909P1ZV	PAN ACVFS7909P	Req Date	28-12-2021
		Loc Req No	183818

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		80	211.83	16,946.40	18	3,050.36
2	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		100	211.83	21,183.00	18	3,812.94
3	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		40	211.83	8,473.20	18	1,525.18
4	9092 - Tiles - Bathroom floor - Maharaja Off white -		12	386.75	4,641.00	18	835.38
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	51,243.60		9,223.86
	4,611.93	4,611.93	Total Invoice Amount	60,467.45		

Rupees : Sixty Thousand Four Hundred Sixty Seven and Paise Fourty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89711 Date: 14/01 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 08-01-2022 11:51:02 AM

Purchase Order

84150

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**	84150	183818
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	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	80.00	211.83	0.00	18.00	19,996.75
2	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	100.00	211.83	0.00	18.00	24,995.94
3	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	40.00	211.83	0.00	18.00	9,998.38
4	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	12.00	386.75	0.00	18.00	5,476.38
					Total Order Value . . .	**60,467.45**

Rupees : Sixty Thousand Four Hundred Sixty Seven and Paise Fourty Five Only.

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
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 116, purpose.
Completion Date	Nil
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 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 :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe						
Company	Serene construction LLP		Site & Phase		SOV-III	
Req. no.	183818		Req. Date		28--12-21	
Material required before	02-01-2021		ID no.		72472	
Prepared by:	Meenakshi		Approved by (sign):			
Flat / Block no:	V.no .116					

Tiles required for: 1 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	A Qty required for one bathroom in sft	B No of sft of tiles per box	C=A/B Avg Qty required for one bathroom in boxes	D No. of bathrooms for which tiles are required	E=CxD Qty required in boxes	F Qty Available at site in boxes	G=E-F Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Luna DK	Nitco	15" X 10"	sft	120.0	10.0	12.0	-	-	-	-		
2	Nitco Luna LT	Nitco	15" X 10"	sft	140.0	10.0	14.0	-	-	-	-		
3	Nitco Luna HL	Nitco	15" X 10"	sft	50.0	10.0	5.0	-	-	-	-		
4	Maharaje Beige	Johnson	12" x 12"	sft	45.0	15.0	3.0	-	-	-	-		
									-	-	-		
	Total												

APPROVED BY
07 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
13 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Tiles required for: 4 Bath Rooms

84150

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco ultra sprinkle Dk	Nitco	15" X 10"	sft	200.0	10.0	20.0	4.0	80.0	-	80.0		
2	Nitco ultra sprinkle LT	Nitco	15" X 10"	sft	250.0	10.0	25.0	4.0	100.0	-	100.0		
3	Nitco ultra sprinkle HL	Nitco	15" X 10"	sft	100.0	10.0	10.0	4.0	40.0	-	40.0		
3	Maharaja OFF White	Johnson	12" x 12"	sft	45.0	15.0	3.0	4.0	12.0	-	12.0		
	Total								232.0	-	232.0		

Tiles required for: 1 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Nitco Malayasian Brown DK	Nitco	15" X 10"	sft	120.0	10.0	12.0	-	-	-	-		
2	Nitco Malayasian Brown LT	Nitco	15" X 10"	sft	140.0	10.0	14.0	-	-	-	-		
3	Nitco Malayasian Brown HL	Nitco	15" X 10"	sft	50.0	10.0	5.0	-	-	-	-		
3	Jaipur Panamma	Johnson	12" x 12"	sft	45.0	15.0	3.0	-	-	-	-		
									-	-	-		
	Total												

Purchase Order

 04-Jan-22 1:00:05 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**	84150	183818
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

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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 Cost	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 116, purpose.
Completion Date	Nil
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 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 Construction LLP

Site: SOV - III

DC No. 4188

Date 8/01/2022

Vehicle No. AP23X4931

P.O. / W.O. No. 84150

P.O. / W.O. Date 03-01-2022

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle DK	80 Boxes
2	Ultra Sprinkle LT	100 Boxes
3	Ultra Sprinkle HL	40 Boxes
4	Maharaja off white	12 Boxes
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14		
15		
16	8/1/22	
17	1550 101954 08/01/22.	
18		
19	SILVER OAK VILLAS PH-III	
20		232 Boxes

GSTIN :

Received the above materials in good condition.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 76867 Date: 10/01 Sign:

For SUMMIT SALES LLP

Received by : Birbal pati

Stamp: M. Birbal pati

Date : 8/1/2022

8/1/22

Authorised Signatory