E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/01/2022	Prepared by	Ramya	Serial no.	[illegible]
Supplier name	SSLLP			HO inward no.	
Firm/Company	Serene Const	Project	SOV-III	HO received date	
PO/WO date	03.01.2022	PO/WO No.	84160	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21760	29.01.2022	64,823.24	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	64,823.24
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	102310	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:	64,823.24
Amount E – PO / WO value:	70,862.58
Amount F – Difference (A – E):	6,039.33
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	07/02/2022
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	[signature]	31 JAN 2022			
Date	29/02/2022	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		
Serene Consructions LLP	Invoice No.	21760
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	29-01-2022
	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	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		23	672.00	15,456.00	18	2,782.08
2	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	69072100	83	475.65	39,478.95	18	7,106.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	54,934.95	9,888.28
	4,944.14	4,944.14	Total Invoice Amount	64,823.24	

Rupees : Sixty Four Thousand Eight Hundred Twenty Three and Paise Twenty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90241 Date: 29/01 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 08-01-2022 11:51:02 AM

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 *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.'

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21511	14/01/22	6.039.33
2.	21760	29.01.2022	64,823.24
3.			
4.			70,862.58
5.			

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			

84160

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

27
83
11

APPROVED
03 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
07 JAN 2022
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 Serene Constructions LLP	DC No. 4194
	Date 17/01/2022
Site: SOV Part III	Vehicle No. : AP 23X 4931
	P.O. / W.O. No. : 84160
	P.O. / W.O. Date : 03-01-2022

Sl. No.	PARTICULARS	Quantity
1	Regal Beige 600mm x 1200mm	23 Boxes
2	Vitrified Floor Tiles 2ft x 2ft	83 Boxes
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	INWARD WITH TIME:	
17	Inward No: 1578 Dt: 17/1/22	
18	MRN No: 102310 Dt: 17/1/22	
19	Received By: Sign: SILVER OAK VILLAS PART-III	
20		106 Boxes

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

17/01/22

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
INWARD No: 77003
Date: 18/01
Sign: