PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/02/22	Prepared by	Vanajakshi	Serial no.	2631
Supplier name	SSLLP			HO inward no.	
Firm/Company	Serene Constructions LLP	Project	SOV-III	HO received date	
PO/WO date	3/02/22	PO/WO No.	85119	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21974	8/02/22	42,692.40	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	42,692.40
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103353	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:	42,692.40
Amount E – PO / WO value:	94,022.40
Amount F – Difference (A – E):	51,330/–
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	14/02/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	[signature]	09 FEB 2022			
Date	8/02/22	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

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.	21974
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	08-02-2022
	PO No.	85119
	PO Date.	03-02-2022
	Req ID	73463
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	01-02-2022
	Loc Req No	183909

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9124 - Tiles - Urabnwood Dark - 200mmx1200mm -		45	804.00	36,180.00	18	6,512.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	36,180.00	6,512.40
	3,256.20	3,256.20	Total Invoice Amount	42,692.40	

Rupees : Fourty Two Thousand Six Hundred Ninty Two and Paise Fourty Only.

SUMMIT SALES LLP
INWARD
No: 90737
Date: 8/2
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

03-02-2022 14:44:47

85119
31.01.22 4:50:17

iv.Copy

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	**Doc No**	85119	183909
	Doc Date	03-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-02-2022	
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	42.00	672.00	0.00	18.00	33,304.32
2	9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	45.00	804.00	0.00	18.00	42,692.40
3	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	19.00	804.00	0.00	18.00	18,025.68
					Total Order Value	**94,022.40**

Rupees : Ninty Four Thousand Twenty Two and Paise Fourty Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	219744	8/2/22	42,692.40
2.			
3.			
4.			
5.			

For MDs APPROVAL

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

Blnc Amount : 51,330/-

Terms and Conditions :-

Specification / Brand	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 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 V no 106 , 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
04 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For *Serene Constructions LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

...tion Form -V.Tiles										
...pany		SCLLP			Site & Phase		SOV-III			
... no.		183909			Req. Date		01-02-2022			
...aterial required before		06-02-2022			ID no.		7,346...			
...repared by:		B.Meeakshi			Approved by (sign):					
Flat / Block no:		V.No:-106			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	Country Cafe (1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
2	Country Rosso(1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
3	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-	
4	Regal Beige(4' X 2')	Sft	-	650.0	650.0	650.0	1.0	650.0	650.0	A2
5	Urban Wood Dk Natural(8"X 4')	Sft	-	700.0	700.0	700.0	1.0	700.0	700.0	45
6	Urban Wood LT Natural (8"X 4')	Sft	-	300.0	300.0	300.0	1.0	300.0	300.0	19
7	Country Almond (1' X 1')	Sft	-	0.0	-	-	1.0	-	-	
	Total				1,650.0				1,650.0	
NOTR: Bill should be in faver of SCLLP										

85119

APPROVED BY
04 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

02 FEB 2022

DELIVERY CHALLAN

SUMMIT SALES LLP

[illegible]

M/s [illegible]

Site [illegible]

DC No [illegible]

Date [illegible]

Vehicle No [illegible]

PO / WO No [illegible]

PO / WO Date [illegible]

Sl. No	PARTICULARS	Quantity
1	[illegible] 20mm [illegible]	[illegible]
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	[illegible] TIME:	
17	Inward No: 1665 Dt: [illegible]	
18	MRN No: 10335 Dt: [illegible] Received By: Sign:	
19	SILVER OAK VILLAS PART-III	
20		[illegible]

SUMMIT SALES LLP
IN WARD
No: 77607
Date: 8/2
Sign:
R.R. DIST.

GSTIN :

For SUMMIT SALES LLP

Received the above materials in good condition.

Received by : [illegible]

Date : [illegible]

Stamp: [illegible]

Authorised Signatory