

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 04/03/22		Prepared by: kavitha		Serial no. 2493	
Supplier name: Summit Sales HP				HO inward no.	
Firm/Company: serene construction HP		Project: Sov - III		HO received date	
PO/WO date: 25/02/22		PO/WO No. 85925		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22426	04/03/22	33,158/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 33,158/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 104391	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 33,158/-

Amount E – PO / WO value: 91,130/-

Amount F – Difference (A – E): 57,972/-

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: 07/03/22

Remarks: Past Bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	kavitha	prashakar			
Sign:	04/03/22	APPROVED			
Date		04 MAR 2022			
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.

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

GSTIN/UNI: 36ACQFS2044C1Z7

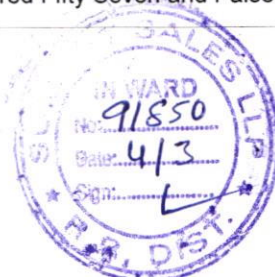
1 of 1 : 04-03-2022

Customer Details				Invoice No.		22426			
Serene Construtions LLP SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, GSTIN : 36ACVFS7909P1ZV				Invoice Date.		04-03-2022			
				PO No.		85925			
				PO Date.		25-02-2022			
				Req ID		74177			
				Req Date		25-02-2022			
				Loc Req No		183959			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso				17	465.28	7,909.76	18	1,423.76
2	9108 - Tiles - Crema Marfil - 600mm x 1200mm -				30	673.00	20,190.00	18	3,634.20
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		28,099.76	5,057.96
		2,528.98		2,528.98		Total Invoice Amount		33,157.72	
Rupees : Thirty Three Thousand One Hundred Fifty Seven and Paise Seventy Two Only.									

for Summit Sales LLP

Authorised signatory

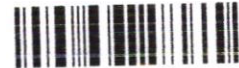
Subject to Hyderabad Jurisdiction



Purchase Order

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25-02-2022 16:21:20



85925

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From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

14.02.22 3:00:03

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	85925	183959
Doc Date	25-02-2022	
Quote No	Nil	
Quote Date	25-02-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	17.00	465.28	0.00	18.00	9,333.52
2 9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	103.00	673.00	0.00	18.00	81,796.42
Total Order Value . . .					91,129.94

Rupees : Ninty One Thousand One Hundred Twenty Nine and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand Brand will be Ispira/Nitco box sft is 15.5, 4 tiles in a box, rate per sft Rs. 45.72 including GST, box sft is 11.62 6 tiles in a box rate per sft is Rs. 47.25

Payment Terms After delivery

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

Penalty 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, above order is for V no 110, 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 H/O office or purchase site office. Proof of delivery/PO can be sent by email.'

For MDs APPROVAL

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

S.no.	Bill no.	Bill Dt.	Amount
1.	22426	4/3/22	33,158-w
2.			
3.			
4.			

For **Serene Constructions LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form -V.Tiles									
Company		SCLLP		Site & Phase		SOV-III			
Req. no.		183959		Req. Date		25-02-2022			
Material required before		28-02-2022		ID no.		74177			
Prepared by:		G.chadra kanth		Approved by (sign):					
Flat / Block no:		V.No:-110		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-A2 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	-	200.0	200.0	200.0	1.0	200.0	200.0
3	Country Almond(1' X 1')	Sft	-	0.0	-	-	1.0	-	-
4	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-
5	Crema Marfil (4' X 2')	Sft	-	1600.0	1,600.0	1,600.0	1.0	1,600.0	1,600.0
6	Regal beige (4' X 2')	Sft	-	0.0	-	-	1.0	-	-
7	Urban Wood Dk Natural(8"X 4')	Sft	-	0.0	-	-	1.0	-	-
8	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-
Total					1,800.0				1,800.0

APPROVED
25 FEB 2022
P. FRANKAKAR
Sr. MANAGER PURCHASE

17
103

DELIVERY CHALLAN

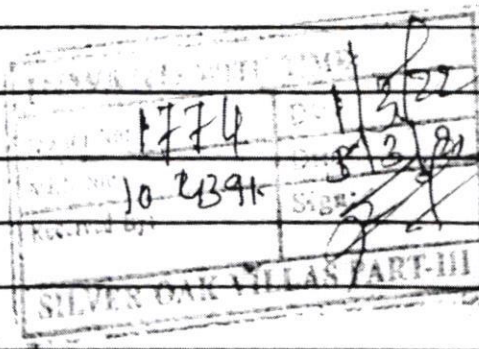
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Deer Construction LLPDC No. : 1357Date : 01/03/2022Site: Govt part IIIVehicle No. : AP29X4931P.O. / W.O. No. : 85925P.O. / W.O. Date : 25/02/2022

Sl. No.	PARTICULARS	Quantity
1	Country Lasso 12" x 12"	17 Box ²
2	Cement Mayfil 600mm x 1200 mm	20 Box ²
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		17 Box ²



GSTIN :

Received the above materials in good condition.

Received by : B. Dashapathi

Stamp:

M. B. Das
Partu

For SUMMIT SALES LLP

17/3/2022
Authorised SignatoryDate : 01/03/2022