PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 8/03/22 | Prepared by | D. Murthy | Serial no. | U-2789 |
| Supplier name | Summit Sales llp | | | HO inward no. | |
| Firm/Company | Serene construction llp | Project | SOV-III | HO received date | |
| PO/WO date | 3/3/22 | PO/WO No. | 86065 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 22498 | 8/3/22 | 36,320/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 36,320/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | | | |
| MRN nos.: | 104629 | 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: | | | 36,320/- |
| Amount E – PO / WO value: | | | 92088.5/- |
| Amount F – Difference (A – E): | | | 55,769/- |
| 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 | 14/03/22 | | |
| Remarks: | — Part Bill — | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | T.D Mey | Prabhakar | | | |
| Sign: | [signature] | APPROVED [signature] | | | |
| Date | 8/3/22 | 09 MAR 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. PRABHAKAR
Sr. MANAGER PURCHASE

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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 22498 |
|---|---|---|
| Serene Consructions LLP | Invoice Date. | 08-03-2022 |
| SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad, | PO No. | 86065 |
| | PO Date. | 03-03-2022 |
| | Req ID | 74264 |
| GSTIN : 36ACVFS7909P1ZV | Req Date | 01-03-2022 |
| | Loc Req No | 183974 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9109 - Tiles - Stained Concrete Beige - 600mm x | | 16 | 810.00 | 12,960.00 | 18 | 2,332.80 |
| 2 | 9110 - Tiles - Stained Concrete Grigio - | | 22 | 810.00 | 17,820.00 | 18 | 3,207.60 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 30,780.00 | 5,540.40 |
| | 2,770.20 | 2,770.20 | Total Invoice Amount | 36,320.40 | |

Rupees : Thirty Six Thousand Three Hundred Twenty and Paise Fourty Only.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 03-03-2022 14:13:43

86065
28.02.22 2:52:27

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** | 86065 | 183974 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 03-03-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 03-03-2022 | |
| 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 | 9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes | 12.00 | 465.28 | 0.00 | 18.00 | 6,588.36 |
| 2 | 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 |
| 3 | 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes | 16.00 | 810.00 | 0.00 | 18.00 | 15,292.80 |
| 4 | 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes | 22.00 | 810.00 | 0.00 | 18.00 | 21,027.60 |
| 5 | 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 42.00 | 804.00 | 0.00 | 18.00 | 39,846.24 |
| | | | | | **Total Order Value . . .** | **92,088.52** |

Rupees : Ninty Two Thousand Eighty Eight and Paise Fifty Two Only.

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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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 above order is for Villa no 124 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Ramarks** | Collect the tiles from GMR Mallapur |

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

APPROVED BY
04 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1 | 22098 | 8/3/22 | 36132/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Serene Constructions LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Requisition Form -V.Tiles

| | | | |
|---|---|---|---|
| Company | SCLLP | Site & Phase | SOV-III |
| Req. no. | 183974 | Req. Date | 01-03-2022 |
| Material required before | 08-03-2022 | ID no. | 74264 |
| Prepared by: | G.chandra kanth | Approved by (sign): | |
| Flat / Block no: | V.No:-124 | Remarks:- | |
| Name of Supplier:- | | | |
| Type-Type-C1 3BHK Order Value: | 1 Villa | | |
| Type-A2 2040Sft 3BHK Order Value: | Villa | | |

8608

| 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 | Vertified Tiles (2' X 2') | Sft | - | 0.0 | - | - | 1.0 | - | - |
| 2 | Country Chocolate (1' X 1') | Sft | - | 150.0 | 150.0 | 150.0 | 1.0 | 150.0 | 150.0 12 |
| 3 | Country Rosso(1' X 1') | Sft | - | 200.0 | 200.0 | 200.0 | 1.0 | 200.0 | 200.0 17 |
| 4 | Country Almond(1' X 1') | Sft | - | 0.0 | - | - | 1.0 | - | - |
| 5 | Earth Beige(4' X 2') | Sft | - | 0.0 | - | - | 1.0 | - | - |
| 6 | Crema Marfil (4' X 2') | Sft | - | 0.0 | - | - | 1.0 | - | - |
| 7 | ISL Carrara (4' X 2') | Sft | - | 0.0 | - | - | 1.0 | - | - |
| 8 | Stained Concrete Beige (4' X 2') | Sft | - | 250.0 | 250.0 | 250.0 | 1.0 | 250.0 | 250.0 16 |
| 9 | Stained Concrete Grigio (4' X 2') | Sft | - | 350.0 | 350.0 | 350.0 | 1.0 | 350.0 | 350.0 22 |
| 10 | Urban Wood Dk Natural(8"X 4') | Sft | - | 650.0 | 650.0 | 650.0 | 1.0 | 650.0 | 650.0 A2 |
| 11 | Urban Wood LT Natural (8"X 4') | Sft | - | 0.0 | - | - | 1.0 | - | - |
| | Total | | | | 1,600.0 | | | | 1,600.0 |

APPROVED
03 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
04 MAR 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 Construction LLP

Site: Sov Part III

| | |
|---|---|
| DC No. | 1365 |
| Date | 7/03/2022 |
| Vehicle No. | AP23X4931 |
| P.O. / W.O. No. | 86065 |
| P.O. / W.O. Date | 3/03/2022 |

| Sl. No. | Stained Concrete PARTICULARS | Quantity |
|---|---|---|
| 1 | Stained Concrete Beige 600mmx1200mm | 16 Box |
| 2 | Stained Concrete Greige 600mmx1200mm | 22 Box |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 38 Box |

Inward No: 1801 Dt: 7/3/22
MRR No: 104629 Dt:
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP
IN WARD No: 78226
Date: 8/3
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Stamp: M. Bikshapathi

Date : 7/03/2022.

For SUMMIT SALES LLP

7/03/2022

Authorised Signatory