(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/3/22	Prepared by	T.D. [illegible]	Serial no.	2093
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SC LLP	Project	800-111	HO received date	
PO/WO date	16/2/22	PO/WO No.	85602	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22591	11/3/22	1,11,000-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,11,000-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 104672	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:	1,11,000-00
Amount E – PO / WO value:	1,11,000-00
Amount F – Difference (A – E):	–
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	21/3/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. [illegible]				
Sign:	[signature]	14 MAR 2022			
Date	12/3/22				
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

#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.	22591
Serene Consructions LLP		Invoice Date.	11-03-2022
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,		PO No.	85602
		PO Date.	16-02-2022
		Req ID	73721
GSTIN : 36ACVFS7909P1ZV	PAN ACVFS7909P	Req Date	10-02-2022
		Loc Req No	183926

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9124 - Tiles - Urabnwood Dark - 200mmx1200mm -		117	804.00	94,068.00	18	16,932.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	94,068.00		16,932.24
	8,466.12	8,466.12	Total Invoice Amount	111,000.24		

Rupees : One Lakh(s) Eleven Thousand and Paise Twenty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 92203
Date: 11/3
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-02-2022 14:08:30

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

85602
14.02.22 2:32:33

Supplier Details		
Summit Sales LLP	**Doc No**	85602 183926
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-02-2022
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-02-2022
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	9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	117.00	804.00	0.00	18.00	111,000.24
					Total Order Value . . .	**111,000.24**

Rupees : One Lakh(s) Eleven Thousand and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 15.42. 15.32.
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 112 , 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
19 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☑ High Value/quantity beyond limit
☐ 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 : __/__/____

Requisition Form -V.Tiles									
Company		Silver Oak Villas LLP		Site & Phase		SOV			
Req. no.		183926		Req. Date		10-02-2022			
Material required before		12-02-2022		ID no.		73721			
Prepared by:		G.chadra kanth		Approved by (sign):					
Flat / Block no:		V.No:-112		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	-	0.0	-	-	1.0	-	-
3	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-
4	Crema Marfil(4' X 2')	Sft	-	1800.0	1,800.0	1,800.0	1.0	1,800.0	1,800.0
5	Urban Wood Dk Natural(8"X 4')	Sft	-	0.0	-	-	1.0	-	-
6	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-
	Total			.	1,800.0				1,800.0

8802

APPROVED BY
19 FEB 2022
SOHAM MO JI
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 LCP	DC No. : 4372
	Date : 8/03/2024
Site: Soc. part III	Vehicle No. : AP23 X4931
	P.O. / W.O. No. : 85602
	P.O. / W.O. Date : 16/02/2024

Sl. No.	PARTICULARS	Quantity
1	Urbanwood Dark 200mm X 1200mm	117 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		117 Box

INWARD WITH TIME
18/2 Dt: 8/3/24
MRN No: 16672 Dt: 9/3/24
Received by: Sign:
SILVER OAK VILLAS PART-III

GSTIN :

SUMMIT SALES LLP
INWARD
No: 78455
Date: 12/3
Sign:

Received the above materials in good condition.

For SUMMIT SALES LLP

Received by : B. Balaji

Stamp: m. Bixa pathi

Date : 8/2/2024.

8/2/2024

Authorised Signatory