PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/3/22	Prepared by	T.D.Aneesh	Serial no.	2098
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	SCLLP	Project	Cw-14	HO received date	
PO/WO date	22/2/22	PO/WO No.	85785	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22608	12/3/22	24,614-00	☑ Yes ☐ No
2.	22592	11/3/22	71,473-00	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	96,087-00

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

MRN nos.:	104747 / 104744	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:	96,087-00
Amount E – PO / WO value:	96,087-00
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	21/03/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Aneesh				
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

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.	22608
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	12-03-2022
	PO No.	85785
	PO Date.	22-02-2022
	Req ID	74036
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	19-02-2022
	Loc Req No	183950

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		12	465.28	5,583.36	18	1,005.00
2	9124 - Tiles - Urabnwood Dark - 200mmx1200mm -		19	804.00	15,276.00	18	2,749.68
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	20,859.36	3,754.68
	1,877.34	1,877.34	Total Invoice Amount	24,614.04	

Rupees : Twenty Four Thousand Six Hundred Fourteen and Paise Four Only.

SUMMIT SALES LLP
INWARD
No: 92237
Date: 12/3
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	22592
SOV PART III, Sy No. No. 11,12,14,15,16,17,18,294, Cherlapally, Hyderabad,	Invoice Date.	11-03-2022
	PO No.	85785
	PO Date.	22-02-2022
	Req ID	74036
GSTIN : 36ACVFS7909P1ZV PAN ACVFS7909P	Req Date	19-02-2022
	Loc Req No	183950

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		90	673.00	60,570.00	18	10,902.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	60,570.00		10,902.60
	5,451.30	5,451.30	Total Invoice Amount	71,472.60		

Rupees : Seventy One Thousand Four Hundred Seventy Two and Paise Sixty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No. 92205 Date: 11/3 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) 1 Of 1   23-02-2022 12:28:08

85785
14.02.22 2:32:35

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**	85785	183950
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-02-2022	
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	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	12.00	465.28	0.00	18.00	6,588.36
2	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	90.00	673.00	0.00	18.00	71,472.60
3	9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	19.00	804.00	0.00	18.00	18,025.68
					Total Order Value . . .	**96,086.64**

Rupees : Ninty Six Thousand Eighty Six and Paise Sixty 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
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 119, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING

For *Serene Constructions LLP*
Authorised Signatory
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Date : __/__/____

Requisition Form -V.Tiles									
Company		SCLLP		Site & Phase		SOV-III			
Req. no.		183950		Req. Date		19-02-2022			
Material required before		25-02-2022		ID no.		74036			
Prepared by:		G.chadra kanth		Approved by (sign):					
Flat / Block no:		V.No:-119		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	Country Almond(1' X 1')	Sft	-	150.0	150.0	150.0	1.0	150.0	150.0 12
4	Earth Beige(4' X 2')	Sft	-	0.0	-	-	1.0	-	-
5	Crema Marfil (4' X 2')	Sft	-	1400.0	1,400.0	1,400.0	1.0	1,400.0	1,400.0 90
6	Urban Wood Dk Natural(8"X 4')	Sft	-	300.0	300.0	300.0	1.0	300.0	300.0 19
7	Urban Wood LT Natural (8"X 4')	Sft	-	0.0	-	-	1.0	-	-
	Total				1,850.0				1,850.0

APPROVED
21 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING

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.	: 4374
Date	: 9/03/2022
Vehicle No.	: AP29X4931
P.O. / W.O. No.	: 85785
P.O. / W.O. Date	: 22-2-202

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600 mm X 1200 mm	90 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		90 Boxes

INWARD WITH TIME
Inward No: 1819 Dt: 9/3/22
MRN No: 04747 Dt: 8/3/22
Received By: Sign:
SILVER OAK VILLAS PART-III

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 78447
Date: 12/3
Sign:

GSTIN :

Received the above materials in good condition.

Received by : B9 Kshetrapathi

Stamp: M. Bixa pathi

Date : 9/3/2022

For SUMMIT SALES LLP

Authorised Signatory

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.	: 1378
Date	: 10/03/2022
Vehicle No.	: AP29X4931
P.O. / W.O. No.	: 85785
P.O. / W.O. Date	: 22/02/2022

Sl. No.	PARTICULARS	Quantity
1	Country Almond 12" x 12"	12 Box's
2	Unafinwood Dark 200mm x 1200mm	19 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		31 Box's

INWARD WITH TIME: 13:00
Inward No: 1823 Dt: 10/3/22
MRN No: 104744 Dt: 10/3/22
Received By:
SILVER OAK VILLAS
GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Stamp: M. Bikshapathi

Date: 10/03/2022.

SUMMIT SALES LLP R.R. DIST.
INWARD No: 78452
Date: 12/3
Sign:

For SUMMIT SALES LLP

10/3/2022

Authorised Signatory