PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	22/09/22	Prepared by	Prabhakar	Serial no.	8708
Supplier name	Somany Sanitation			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	18/05/22	PO/WO No.	88600	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	314	5/8/22	6,34,714-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			6,34,714-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	109515	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:			6,34,714.92
Amount E – PO / WO value:			6,34,714-92
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	26/09/22		

Remarks: Supplier has sent the Bill on 21/09/22, before that we got a ~~Bill~~ wrong Bill which is attached!.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		22 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

E. PRABHAKAR
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.

GST No. : 36AAVFS5393M1Z3

TAX INVOICE
~~CASH~~ credit

SOMANY GRANDE

Somany Sanitation

8-2-684/3/16, Level-2, Disha Banjara, Road No.12, Banjara Hills, Hyderabad - 500 034, Tel. 98490 48000

M/s. SUMMIT SALES LLP.

Address 5-4-187/3&4 II ND FLOOR M.G ROAD SECUNDERABAD.

GST No. 36ACQFS2044C1Z7

Invoice No. 314

Date : 05.08.2022.

Place of supply SITE :- SUMMIT HOUSING LLP BEHIND KINGSTON P.G. COLLEGE CHERLAPALLI

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	600x600 NANO ELISA.		1,050	512.28.	5,37894	00

MODI PROPERTIES PVT. LTD. INWARD No. 2127 Date 19/9/22 Sign.

SUMMIT SALES LLP IN WARD No. 99312 Date: 21/9/22 Sign. R.R. DIST.

Rupees in words : ....

TOTAL	5,37894	00
SGST % 9		
CGST % 9.		
IGST % 18	96,820	00
G. TOTAL	634714	00

Company Name : **Somany Sanitation**
Bank : **HDFC BANK**
A/c. No. : **03172310000153**

IFSC Code : **HDFC0000317**
Branch : **Jubilee Hills, Hyderabad**

Goods once sold will not be taken back or exchanged.
Subject to Hyderabad Jurisdiction.

For **SOMANY SANITATION**

GST No. : 36AAVFS5393M1Z3

TAX INVOICE

~~CASH~~ Credit

SOMANY GRANDE

Somany Sanitation

8-2-684/3/16, Level-2, Disha Banjara, Road No.12, Banjara Hills, Hyderabad - 500 034, Cell. 98490 48000

M/s. SUMMIT SALES LLP.

Address 5-4-187/3&4 IInd Floor M.G Road SECUNDERABAD.

GST No. 36ACQFS2044C1Z7

Invoice No. [illegible]

Date 05.05.2022.

Place of supply Site :- Summit Housing LLP Behind Kingston P.G. College Chintalapalli

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
1	Ecoxcom NANO Elisa.		1050	512.28	5,37,894	00

TOTAL	5,37,894=00
SGST %	
CGST %	
IGST 18 %	96,820=00
G. TOTAL	6,34,714=00

Rupees in words : ....

Company Name : Somany Sanitation IFSC Code : HDFC0000317
Bank : HDFC BANK Branch : Jubilee Hills, Hyderabad
A/c. No. : 03172310000153

Goods once sold will not be taken back or exchanged
Subject to Hyderabad Jurisdiction

For SOMANY SANITATION

PROPERTIES PVT. LTD. INWARD No. 1912 Date 12/5/22

Purchase Order

 20-06-2022 10:35:05

88600
20.05.22 3:37:21

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Somany Sanitation	**Doc No**	88600	169828
2nd floor, above mirror salon, road no 12, banjara hills, hyderabad-500034	**Doc Date**	18-05-2022	
	Quote No	Nil	
GSTIN 36AAVFS5393M1Z3	**Quote Date**	25-05-2022	
9246363621 9246363621	**SupplyType**	Supply	

Kind Attn : Mr.Rahul

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Nano Elisa*	1,050.00	512.28	0.00	18.00	634,714.92
					Total Order Value . . .	**634,714.92**

Rupees : Six Lakh(s) Thirty Four Thousand Seven Hundred Fourteen and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of somani brand/company. 2'x2' 15.5 sft. rate per sft.39 include GST.
Payment Terms	100% Advance payment.
Tax	All taxes included in above price.
Delivery Date	All materials must be delivered within a days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 6,34,714/- by cheque
Other Terms	We reserve the right to reject items not conforming to quality and specifications.damage is transit in suuppliers account, above order is for Stock replanish 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 HO office or purchase site office. Proof of delivery/DC can be sent by email.'

MANAGING DIRECTOR
SOHAM MODI
20 JUN 2022
APPROVED BY

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Somany Sanitation*

Name : ____________

Date : __/__/__

MEMO

DATE & FROM:	TO & REMARKS.
Prabhakar	Soham Sir,
16/6	Somani's Sanitation PO issued
	for 750 Boxes but Supplier
	Saying to revise the PO to 1050
	Boxes so that transportation will
	be free to Site if we give
	750 Boxes, then 17000 to pay
	extra from Local Stores to
	SSLLP-GOMR. Kindly Suggest
	me.
	The Selected design box not
	available all time days if we
	give 1050 production will be carry
	and the delivery will take 10-12
	days Kindly Suggest me!
SOHAM	Ok order 1050 boxes
18/6	
	APPROVED BY
	18 JUN 2022
	SOHAM MODI MANAGING DIRECTOR

Purchase Order

 27-05-2022 1:51:04 PM Original

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Somany Sanitation
2nd floor, above mirror salon, road no 12, banjara hills, hyderabad-500034

GSTIN 36AAVFS5393M1Z3
9246363621 9246363621

Doc No	88600	169828
Doc Date	26-05-2022	
Quote No	Nil	
Quote Date	25-05-2022	
SupplyType	Supply	

Kind Attn : Mr.Rahul

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Nano Elisa*	750.00	512.28	0.00	18.00	453,367.80
				Total Order Value . . .		**453,367.80**

Rupees : Four Lakh(s) Fifty Three Thousand Three Hundred Sixty Seven and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of somani brand/company. 2'x2' 15.5 sft. rate per sft.39 include GST.
Payment Terms	100% Advance payment.
Tax	All taxes included in above price.
Delivery Date	All materials must be delivered within a days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Rs. 4,53368/- by cheque
Other Terms	We reserve the right to reject items not conforming to quality and specifications.damage is transit in suuppliers account, above order is for Stock replanish 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 HO office or purchase site office. Proof of delivery/DC can be sent by email.'

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

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :

Contact ...

Name :

Accepted the above Terms And Conditions
For *Somany Sanitation*

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	25.05.2022	
Site & Phase :	SHLLP	Time:	10:57	
Supplier		Req.No.	169828	
Material required before date:		ID No.	76723	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Vertified Tiles	2'X2'	750	Nos		

Remarks: For stock replenishig purpose.

88600

Prepared By	Vanajakshi	Approved by	APPROVED BY
Sign.& Date	25.05.2022	Sign. & Date	28 MAY 2022 SOHAM MODI MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Brand – SOMANI – 2'x2' – 15.5 Box sft
Rate per sft is. 39 Including GST.
39 x 15.5 = 604.50 per Box Includes GST.

604.50 ÷ 1.18% = 512.28 + 18%.

1.28%

1.12%

1.05%

586.5

Kindly issue P.O. and Payment

From: rahul somany (rahulsomany@hotmail.com)

To: prabhakar@modiproperties.com

Date: Thursday, June 16, 2022, 01:51 PM GMT+5:30

From: rahul somany <rahulsomany@hotmail.com>
Sent: Monday, May 30, 2022 1:06 PM
To: ramya . <ramya@modiproperties.com>
Subject: Re: PO

Dear Sir,

Thank you for placing order for Somany tiles for your project and issuing a Purchase Order to us. Kindly make a note of the following points and accordingly do the needful. Initially we had sent you 2 samples of tiles for which we have ready stocks at the factory and subsequently we have sent some more samples to your office. You have selected from a design whose stock we don't have readily and it will take 20 days for it to be dispatched.

1.You Have placed Order for Nano Elisa for 750 Boxes. This material is not available right now and will take 20 days for production and dispatch if the same design is required.

2. Alternatively, you can select from the following designs whose stock is readily available at the factory and the same can be dispatched immediately .

a. Avorio b. Nilsa c. Benito

3. Also please note that a **truck load will have 1050 boxes** and not 750 boxes. Hence kindly issue a P.O. with the revised quantity along with 100% payment so that we can give free delivery to site with a full truck load.

Thanking You,

Rahul Somany

Pol3 88600

TAX INVOICE

SOMANY

Tax Invoice No. : 2922215839

Date : 04.07.2022

Original for Recipient

Place of Supplier: Gujarat Supplier Region Code: 24 Supply Type: B2B Doc Type: INV	**Somany Ceramics Limited** Morbi-Depot Near Sungloss Ceramic Industries,N.H 8-A, Opp. Lalpar Village,Lalpar, Morbi Gujarat-363642 India Ph. : 9227977536 Fax: P.O.-363642 E-Mail billing.morbi@somanytiles.co.in Home Page: WWW.SOMANYCERAMICS.COM (REG.OFF.:2, RED CROSS PLACE, KOLKATA-700001, Ph-(033) 22487406/5913)

Bill-to Customer No: 10000811 Dealer Code: SOMANY SANITATIONS BUILDING NO 8556 5 4 78 1 M G ROAD OPP SUNDRAM, SECUNDERABAD, TELANGANA, 500003 Ph: 9849048000 **GSTIN No.:** 36AAVFS5393M1Z3 **Place of Supply: TELANGANA,Region Code:36**	**Delivery/Consignee Address :** SUMIT HOUSING LLP BEHIND KINGSTON PG SCHOOL CHARLAPALLY HYDERABAD HYDERABAD HYDERABAD, TELANGANA, 501301 Ph: 9618244433 GSTIN: **Buyer Address :** SOMANY SANITATIONS BUILDING NO 8556 5 4 78 1 M G ROAD OPP SUNDRAM SECUNDERABAD, TELANGANA, 500003

CIN : L40200WB1968PLC224116
PAN : AAECS0763K
Supplier GSTIN : 24AAECS0763K1ZB

IRN No.:31794d6c4625c139e758eb240c132f86db69a55abc9fb89a89f44f5b5f400c75

Despatch Advice No :	2922320843	**Vehicle No**	:	TS15UA6168
Cust.Ref P.O. No.	: BY MAIL	**Freight Type**	:	TO PAY
Way Bill No.	: 681437439360	**Transporter**	:	JAI BABA ROADWAYS
Actual Weight (KG)	: 25251.912	**Transporter 2**	:	
Sales Order No & Date	: 2922109908 20.06.2022	**RR/GR No.**	:	22754

ITEM DESCRIPTION	UOM	BASE QTY	UNIT QTY	PKGS QTY	MRP/PCKG (INR)	Tax %	Unit Price	TRD Disc	Prd Disc	Gross Amount
CERAMIC VITRIFIED TILES [HSN CODE: 69072100]										
600 X 600 MM										
NANO ELISA VERVE PRM	M2	1,512.00	1,512.00	1,050.00	927.00	18 %	355.00/M2	21.16 %		423,181.58
TOTAL		**1,512.00**	**1,512.00**	**1,050.00**						**423,181.58**

Cash Discount @	4.00 %	16,927.27-
Net Amount		406,254.31
Insurance		4,062.54
Taxable Value		**410,316.85**
Integrated GST	18.00 %	73,857.03
Total Value		**484,173.88**
Rounding Off		0.12
Total Bill Amount		**484,174.00**

Total Tax Amount 73,857.03 ;

******FOUR LAKH EIGHTY FOUR THOUSAND ONE HUNDRED SEVENTY FOUR RUPEES Only**

WE WILL NOT ENTERTAIN ANY COMPLAINT AFTER LAYING THE TILES

Container No. NA

Outstanding in your account inclusive of this bill is	484,174.00
Out of which due amount is	0.00

Please deposit the payment as per following details:-

ECMS (NEFT/RTGS/FT)	CMS (Cheque)	Beneficiary Name	Bank Name	IFSC Code	Branch
CERHDS10000811	CERHDSOM	SOMANY CERAMICS LIMITED	HDFC BANK	HDFC0000003	KG MARG, DELHI

SUMMIT SALES LLP IN WARD No. 96518 Date: 14/7/22 R.R. DIST.

INWARD Inward No: 7731 Dt: 10/7/22 MRN No: 109515 Dt: 13/07/2022 Received By: Sign: 10/7/22 SSLLP-GMR

SUMMIT SALES LLP IN WARD No: 96870 Date: 21/7 R.R. DIST.

This consignment is insured THE NEW INDIA ASSURA by Vide Policy No 9300002122050000002.Dated 01.04.2022 to 31.03.2023

Whether tax is payable on reverse charge: NO

Version-1.03, Trans Doc-GST (E.&O.E)

Terms & Conditions

(1) Interest shall be charged up to 24% p.a. on outstanding beyond 30 days.
(2) Our responsibilities cease as soon as the materials are handed over to the carrier at our premises.
(3) Goods once cleared from our premises cannot be returned/changed or reentered inside the premises.
(4) We are not responsible for any breakage/damage/shortage or any type of loss after dispatch. This is further subject to instruction & disclaimer printed on carton.
(5) Declaration form is to be submitted by the consignee.
(6) All disputes are subject to only BAHADURGARH (HARYANA), India Jurisdiction.
(7) Unless otherwise intimated in writing 15 days from the invoice date, outstanding/due amount shown shall be deemed to be accepted by you
(8) Scan QR code to pay or pay through UPI ID at SOMANYCERAMICS@ICICI. You may also visit our website https://www.somanyceramics.com/somany-payment-by-qr-code
(9) TCS will be collected as per the provisions of section 206C(1H) of Income Tax Act 1961, subject to the prescribed exemptions and monetary thresholds.

Somany Ceramics Limited

Authorised Signatory