

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		26/7/21		Prepared by:		BHAVANI	
PO/WO no.		78653		PO / WO Date.		16/7/21	
Supplier Name		SSLP		PO/WO amount		33,600	
Firm/Company		Soham mansion owners Association		Project		H0	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	18483	24/7/21		27,180			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						27,180	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	3758	20/7/21	-	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ 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:						27,180	
Amount E – PO / WO value:						33,600	
Amount F – Difference (A – E): GST-18%						6420	
Quantity received as per PO /WO			☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☒ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☐ Yes ☒ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. /- ☒ No				
Payment – due date			21/8/21				
Remarks: Part Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>					
Date	26/7/21	28/7/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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 : 24-07-2021

Customer Details				Invoice No.		18483			
Soham Mansion Owners Association 5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003 GSTIN : 36				Invoice Date.		24-07-2021			
				PO No.		78653			
				PO Date.		16-07-2021			
				Req ID		67328			
				Req Date		07-07-2021			
				Loc Req No		183017			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft 4'8" x 12" - 50 nos			6802	153.78	68.25	10,495.48	18	1,889.20
2	8507 - Stone - granite - Steel Grey - 19mm - sft 3'4" x 12" - 30 nos			6802	99.9	68.25	6,818.18	18	1,227.28
3	8507 - Stone - granite - Steel Grey - 19mm - sft 7'6" x 12" - 06 nos			6802	45	68.25	3,071.25	18	552.84
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft				378.4	7.00	2,648.80	18	476.78
5									
6									
7									
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9									
10									
11									
12									
13									
14									
15									
							23,033.71		4,146.10
IGST		CGST		SGST		Total Taxable Amount			
		2,073.05		2,073.05		Total Invoice Amount		27,179.78	

Rupees : Twenty Seven Thousand One Hundred Seventy Nine and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



78653

12.07.21 11:12:23

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16-07-2021 14:07:08

From Company : **Soham Mansion Owners Association**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
GST No. :

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	78653	183017
Doc Date	16-07-2021	
Quote No	Nil	
Quote Date	16-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8507 - Stone - granite - Steel Grey - 19mm - sft 4'8" x 12" - 50 nos	233.50	68.25	0.00	18.00	18,804.92
2 8507 - Stone - granite - Steel Grey - 19mm - sft 3'4" x 12" - 30 nos	99.90	68.25	0.00	18.00	8,045.45
3 8507 - Stone - granite - Steel Grey - 19mm - sft 7'6" x 12" - 06 nos	45.00	68.25	0.00	18.00	3,624.08
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	378.40	7.00	0.00	18.00	3,125.58
Total Order Value . . .					33,600.03

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

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for HO steps and soffit entrance/opening work purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

Part Bill received @
18483 - 24/7/21 - 27,180

bal amount: 6420

Signature
26/7

For **Soham Mansion Owners Association**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : / /

Requisition Form

Company Name:		SMOA		Date:		07-07-21	
Site & Phase:		SOHAM MANSION		Time:		11:36	
Supplier				Req. No.		183012	
Material required before date:				ID No.		67328	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Steel grey Granite	4ft 8inch X 12inch	50	Nos			
2	Steel grey Granite	3ft 4inch X 12inch	30	Nos			
3	Steel grey Granite	7ft 6inch X 12inch	6	Nos			
Remarks: The above materials are required for HO Steps and soffit entrances/opening work purposes NOTE – ALL THESE GRANITES SHOULD BE CHAMFARING 2 SIDES (L)							
Prepared By		Sarwar		Approved by			
Sign. & Date		07-07-21		Sign. & Date			

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

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

Coham mansion owners Association
Head office.

DC No.

3758

Date

20/7/21.

Vehicle No.

TS10UA01U3

Site:

P.O. / W.O. No. :

78653

P.O. / W.O. Date :

15/7/21

Sl. No.	PARTICULARS	Quantity
1	Galvate steel (19mm) 1.8" x 12" = 33 (N/1)	153.785 ft
2	— " 3.0" x 12" = 30 (1)	99.905 ft
3	— " 7.6" x 12" = 06 (1)	45.00
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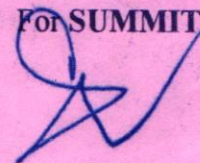
Received by :

Shukappa
20/7/21.

Stamp:

Shukappa

For SUMMIT SALES LLP



Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

Soham mangion owner association
Head office.

DC No.

3758

Date

20/7/21

Vehicle No.

TS10UA01U3

Site:

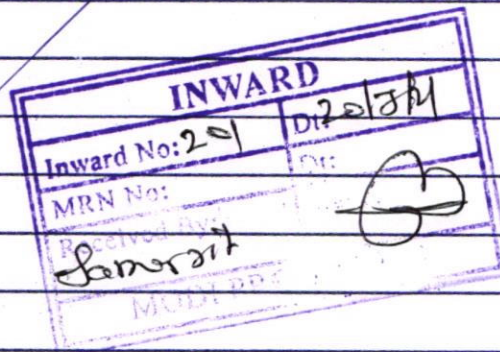
P.O. / W.O. No. :

78653

P.O. / W.O. Date :

15/7/21

Sl. No.	PARTICULARS	Quantity
1	Grate steel (19mm) 4.8" x 12" = 33 (N/A)	153.78 SF
2	— do — 3.6" x 12" = 30 (N/A)	99.90 SF
3	— do — 2.4" x 12" = 06 (N/A)	45.00 SF
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GSTIN :

Received the above materials in good condition.

Received by

Shreeappa
20/7/21

Stamp:

Shreeappa

Date :



For SUMMIT SALES LLP

Authorised Signatory