

PURCHASE DIVISION
Advice for approval for credit to supplier

✓

Date:		3/8/21		Prepared by:		BHAVANI	
PO/WO no.		78974		PO / WO Date.		24/7/21	
Supplier Name		ACE Buildcon		PO/WO amount		6820	
Firm/Company		Soham mansion owners Association		Project		HO	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	93	27/7/21		4010			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						4010	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	132	27/7/21	—	☐ 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:						4010	
Amount E – PO / WO value:						6820	
Amount F – Difference (A – E): GST-18%						2810	
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			9/8/21				
Remarks: Part Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	3/8/21	5/8/21					

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/-



TAX INVOICE

2021-22/93

ACE BUILDCON

Plot no 14/4, Sri Venkateshwara Cooperative Industrial Estate,
IDA,
Jedimetla, Quthbullapur Mandal, Medchal, Malkajgiri District
Hyderabad Telangana 500055
India
GSTIN 36ABQFA1578A1ZI

Balance Due
₹4,010.00

Bill To

MODI PROPERTIES PVT LTD

2ND FLOOR, 5-4-187/3,4
SOHAM MANSION, M.G.ROAD
SECUNDRABAD
500003 Telangana
India
GSTIN 36AABCM4761E1ZM

Invoice Date : 27/07/2021

Terms : Due on Receipt

Due Date : 27/07/2021

Place Of Supply: Telangana (36)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	TILE ADHESIVE - REGULAR	350500	10.00 pcs	289.00	260.10 9%	260.10 9%	2,890.00

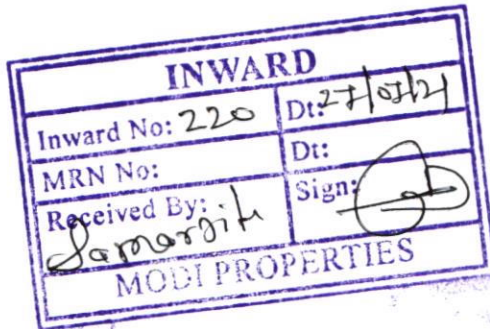
Sub Total 2,890.00

CGST9 (9%) 260.10

SGST9 (9%) 260.10

Transport 600.00

Rounding -0.20

Total ₹4,010.00**Balance Due ₹4,010.00**Total In Words: **Indian Rupee Four Thousand Ten Only****Notes**

Thanks for your business.

ACE BUILDCON
UNION BANK OF INDIA
A/C NO 135611100005817
IFSC CODE UBIN0813567
KAVURI HILLS BRANCH,
HYDERABAD, TELENGANA STATE

**Terms & Conditions**

UNLOADING OF GOODS IS IN THE SCOPE OF CUSTOMER

Authorized Signature _____

Purchase Order

24-07-2021 10:58:22



78974

22.07.21 4:01:00

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

Supplier Details

ACE Buildcon
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA,
Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India

GSTIN 36ABQFA1578A1ZI

9121309721

Doc No	78974	183057
Doc Date	24-07-2021	
Quote No	Nil	
Quote Date	25-06-2021	
SupplyType	Supply	

Kind Attn : **Mr. P. Vamshi Krishna**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3132 - Chemicals - Tile Adhesive - NA - bags Dry Mix Tile Adhesive - 20kgs	20.00	289.00	0.00	18.00	6,820.40
Total Order Value . . .					6,820.40

Rupees : Six Thousand Eight Hundred Twenty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 25-06-2021.

Payment Terms After delivery of all material and completion of the work.

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Head Office
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order is for staircase renovating work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part Bill received @

93-27/7/21-4010

Bal: 2810 @ Paise
318/21

For **Soham Mansion Owners Association**

Authorised Signatory

Name :

24/07/2021

Name :

Accepted the above Terms And Conditions

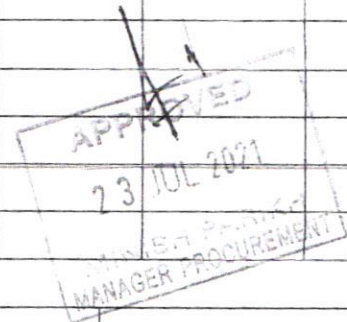
For **ACE Buildcon**

Date : _/_/

1504

Requisition Form

Company Name:		SMOA		Date:		22-07-2021	
Site & Phase :		SOHAM MANSION		Time:		13:45PM	
Supplier				Req. No.		183057	
Material required before date:		Urgent		ID No.		67784	
No	Description	Size	Quantity	Units	Inward No	Date	
1	cement	std	10 bags	Nos			
2	Tile adhesive	std	20 bags	nos			
3	Araldite	std	10	nos			
4							
5							
6							
7							
8							
9							
10							
Remarks towards staircase renovating work purpose.							
Prepared By		Meenakshi. N		Approved by			
Sign. & Date		22-07-2021		Sign. & Date			



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