PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/8/21	Prepared by:	BHAVANI
PO/WO no.	J8974	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 bel~~ow)
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:	Bavani	[signature]					
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***

INWARD
Inward No: 220 Dt: 27/07/21
MRN No: Dt:
Received By: Samarjit Sign:
MODI PROPERTIES

Notes

Thanks for your business.

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

SUMMIT SALES LLP
IN WARD
No: 82974
Date: 31/7
Sign:
R.R. DIST.

Terms & Conditions

UNLOADING OF GOODS IS IN THE SCOPE OF CUSTOMER

Authorized Signature ______________________

Purchase Order

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 :-

Part Bill received @
93 - 27/7/21 - 4010
Bal : 2810
3/8/21

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, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality 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	

For ***Soham Mansion Owners Association***

Authorised Signatory

24/07/2021

Name : ____________

Accepted the above Terms And Conditions

For ***ACE Buildcon***

Name : ____________

Date : __/__/____

Plot No 14

1504

Requisition Form

..mpany 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	78974					
7						
8						
9						
10						

Remarks towards staircase renovating work purpose.

APPROVED
23 JUL 2021
MANAGER PROCUREMENT

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	22-07-2021	Sign. & Date	

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

ON

re

ACE BUILCON

DELIVERY CHALLAN

Plot No 14/4,
Sri Venkateshwara Cooperative
Industrial Estate, IDA,
Jedimetla, Quthbullapur Mandal, Medchal,
Malkajgiri District, Hyderabad- 500 055

No. 132	Date: 27/07/2021.	GSTIN : 36AABCM4761E1ZM

To, MODI properties Pvt Ltd.
2nd floor, 5-4-187/3,4,
Sottam Mansion, M.G. Road,
Secbad, Hyderabad, telangana.

Order No.	
Transport ~~Date~~	TS.05.E41195.
Date. ~~Transport~~	27/07/2021.
L.R. No.	

SL. No	Description	Unit	Qty.	Amount
01.	tile Adhesive regular 20.kg			
	(Anarete)	Bags	10	
		TOTAL	10	
		Sub Total		
		Tax		
	GSTIN 36ABQFA1578A1ZI	Grand Total		

INWARD
Inward No: 220 Dt: 27/07/21
MRN No: Dt:
Received By: Jamarsth Sign:
MODI PROPERTIES

SUMMIT SALES LLP
IN WARD
No: 73035
Date: 31/7
Sign:
R.R. DIST.

Terms & Conditions

1. Goods once sold will not be accepted back.
2. Our resposibility ceases, the moment, the goods leave out. premises and no claim for breakages etc will be accepted.

For ACE BUILCON

Authorised Signature