(m) (E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/09/21	Prepared by:	BHAVANI
PO/WO no.	79413	PO / WO Date.	6/8/21
Supplier Name	SSLLP	PO/WO amount	2658
Firm/Company	Soham mansion owners Association	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	18899	18/8/21	2658
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2658

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3773	13/8/21	–	□ 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:	2658
Amount E – PO / WO value:	2658
Amount F – Difference (A – E): GST-18%	–

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	6/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani		APPROVED 04 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	4/9/21						

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	18899
Soham Mansion Owners Association	Invoice Date.	18-08-2021
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003	PO No.	79413
	PO Date.	06-08-2021
	Req ID	68215
GSTIN : 36	Req Date	05-08-2021
	Loc Req No	183093

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft	6802	29.93	68.25	2,042.72	18	367.68
	8'9" x 3'5" - 01 no						
2	6189 - Miscellaneous - Hamali Charges - NA - Per		29.93	7.00	209.51	18	37.72
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,252.23		405.40
	202.70	202.70	Total Invoice Amount		2,657.63	

Rupees : Two Thousand Six Hundred Fifty Seven and Paise Sixty Three Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83526 Date: 19/8 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-08-2021 10:55:46

79413
10.08.21 11:14:45

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

Supplier Details			
Summit Sales LLP	**Doc No**	79413	183093
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-08-2021	
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	8507 - Stone - granite - Steel Grey - 19mm - sft *8'9" x 3'5" - 01 no*	29.93	68.25	0.00	18.00	2,410.41
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	29.93	7.00	0.00	18.00	247.22
					Total Order Value . . .	**2,657.63**

Rupees : Two Thousand Six Hundred Fifty Seven and Paise Sixty 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
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty 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 Soham Mansion staircase landing of 3rd floor 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.

For ***Soham Mansion Owners Association***

Authorised Signatory

09/08/2021

Name :

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

1076

Requisition Form

Company Name:	SMOA	Date:	05/08/2021
Site & Phase :	SOHAM MANSION	Time:	09.30am
Supplier		Req. No.	183093
Material required before date:	Urgent	ID No.	68215

No	Description	Size	Quantity	Units	Inward No	Date
1	Steel grey granite	8'9"x3'5"	01	Nos		
2	Janata paste	std	10	Nos		
3						
4						
5						
6	79413					
7						
8						
9						
10						

APPROVED
05 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards Soham mansion staircase landing of 3rd floor purpose.

Prepared By	Meenakshi.N	Approved by	
Sign.& Date	05/08/2021	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 Shama manssow o wners ass/
Head office.

Site:

DC No.	3773
Date	: 13/8/21
Vehicle No.	: TS104A0143
P.O. / W.O. No.	: 79413.
P.O. / W.O. Date :	

Sl. No.	PARTICULARS	Quantity
1	Steel grey 8'.9" x 3'.5"	
2	29.93Sft	01 (Nos)
3	haveli	29.93
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
		01 (Nos)

Rec

Date :

...aterials in good condition.

Stamp: 29/8/21

For SUMMIT SALES LLP

Authorised Signatory

conformation mail.

From: meenakshi.n . (meenakshi.n@modiproperties.com)

To: bhavani@modiproperties.com

Date: Saturday, September 4, 2021, 03:29 PM GMT+5:30

Dear Bhavani,

PO-79649 ss hinges – material received.

PO-79413 granite- material received.

PO-77744 silicon gel -material received.

Regards,

Meenakshi Nerlapally

Engineer | +91 7730835191| **meenakshi.n@modiproperties.com**
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
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