PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/9/21	Prepared by:	BHAVANI
PO/WO no.	80604, 80734	PO / WO Date.	14/9/21, 17/9/21
Supplier Name	ACE Buildcon	PO/WO amount	17,051
Firm/Company	MPL	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	157	15/9/21	17,051
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,051

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	453	15/9/21	—	□ 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:	17,051
Amount E – PO / WO value:	17,051
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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani		APPROVED 18 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	18/9/21						

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

2021-22/157

Balance Due
₹17,051.00

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

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 :	15/09/2021
Terms :	Due on Receipt
Due Date :	15/09/2021

Place Of Supply: Telangana (36)

#	Item & Description	HSN/SAC	Qty	Rate	CGST	SGST	Amount
1	**TILE ADHESIVE - REGULAR**	350500	50.00 pcs	289.00	1,300.50 9%	1,300.50 9%	14,450.00

Sub Total	14,450.00
CGST9 (9%)	1,300.50
SGST9 (9%)	1,300.50
Total	**₹17,051.00**
Balance Due	**₹17,051.00**

Total In Words: ***Indian Rupee Seventeen Thousand Fifty-One 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

SUMMIT SALES LLP
IN WARD
No: 84543
Date: 17/9
Sign:
R.R. DIST.

Terms & Conditions

UNLOADING OF GOODS IS IN THE SCOPE OF CUSTOMER

Authorized Signature

ACE BUILDCON

ACE BUILCON

DELIVERY CHALLAN

Plot No
Sri Venkateshwara Cooper
Industrial Estate, I
Jedimetla, Quthbullapur Mandal, Medcha
Malkajgiri District, Hyderabad- 500 055

No. 453	Date: 15/09/2021	GSTIN : 36AABCM2761E1ZM

To, MODI Properties Pvt Ltd (SMOA)
2ND Floor. 5-4-187/3,4
Soham Mansion, M.G. Road
Secunderabad HYD.

Order No.	2021-22/157
Date	15.09.2021
Transport	TS-08-UH2569
L.R. No.	

SL. No	Description	Unit	Qty.	Amount
	Tile Adhesive Regular 20kg	Bag	50/-	
			TOTAL	50.00
			Sub Total	
			Tax	
	GSTIN 36ABQFA1578A1ZI		Grand Total	

INWARD
Inward No: 373 Dt: 15/9/21
MRN No: Dt:
Received By: Sampath Sign:
MODI PROPERTIES

Received.
15/09/2021

SUMMIT SALES LLP
IN WARD
No: 73985
Date: 17/9
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

Purchase Order

 14-09-2021 12:47:52

80604
14.09.21 11:35:33

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
ACE Buildcon	**Doc No**	80604	183175
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India	**Doc Date**	14-09-2021	
	Quote No	Nil	
GSTIN 36ABQFA1578A1ZI	**Quote Date**	25-06-2021	
9121309721	**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, 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 Training rooma and Anand Sir cabin floor tiles fixing purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 14/09/2021

Accepted the above Terms And Conditions
For *ACE Buildcon*

Name : ____

Date : __/__/____

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Requisition Form

Company Name:	MPPL	Date:	04-09-2021
Site & Phase :	Head office	Time:	13:45PM
Supplier		Req. No.	183175
Material required before date:	Urgent	ID No.	69319

No	Description	Size	Quantity	Units	Inward No	Date
1						
2	Tile adhesive	std	20 bags	nos		
3						
4						
5						
6	80604					
7						
8						
9						
10						

APPROVED
14 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: towards training room and anandh meta sir's cabin floor tiles fixing work purpose.

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	04-09-2021	Sign. & Date	

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

Purchase Order

 17-09-2021 12:17:39

80734
14.09.21 11:35:45

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

Supplier Details			
ACE Buildcon	**Doc No**	80734	183185
Plot no. 14/4, Sri Venkateshwara Co-operative Industrial Estates, IDA, Jeedimetla, Quthbullapur mandal, Medchal, Malkajgiri Dist. India	**Doc Date**	17-09-2021	
	Quote No	Nil	
GSTIN 36ABQFA1578A1ZI	**Quote Date**	17-09-2021	
9121309721	**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 - 20kgs*	30.00	289.00	0.00	18.00	10,230.60
					Total Order Value . . .	**10,230.60**

Rupees : Ten Thousand Two Hundred Thirty and Paise Sixty 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	Delivered
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 wall cladding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Soham Mansion Owners Association***

Authorised Signatory

17/09/2021

Name : ______________________

Accepted the above Terms And Conditions

For ***ACE Buildcon***

Name : ______________________

Date : __/__/____

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Requisition Form

Company Name:	SMOA	Date:	16-09-2021
Site & Phase :	Soham mansion		15 : 08
Supplier		Req. No.	183185
Material required before date:	Urgent	ID No.	69417

No	Description	Size	Quantity	Units	Inward No	Date
1	**Ace tile adhesive**	std	30	nos		
2						
3						
4						
5						
6	80734				APPROVED	
7					15 SEP 2021	
8					P. PRABHAKAR	
9					Sr. MANAGER PURCHASE	
10						

Remarks .: towards staircase wall cladding purpose purpose.

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	16-09-2021	Sign. & Date	

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