PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/11/21	Prepared by:	BHAVANI
PO/WO no.	79508	PO / WO Date.	9/8/21
Supplier Name	SSUP	PO/WO amount	15,867
Firm/Company	soham mansion owners association	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	20153	29/10/21	12,694
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,694

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3885	8/10/21	–	☐ 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:	12,694
Amount E – PO / WO value:	15,867
Amount F – Difference (A – E): GST-18%	3173

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	15/11/21
Remarks:	final Bill

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		Bavani						
Date		13/11/21						

APPROVED
14 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Soham Mansion Owners Association

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GSTIN : 36

Invoice No.	20153
Invoice Date.	29-10-2021
PO No.	79508
PO Date.	09-08-2021
Req ID	68217
Req Date	05-08-2021
Loc Req No	183095

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		16	672.33	10,757.28	18	1,936.32

IGST	CGST	SGST				
	968.16	968.16	Total Taxable Amount	10,757.28		1,936.32
			Total Invoice Amount	12,693.59		

Rupees : Twelve Thousand Six Hundred Ninty Three and Paise Fifty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 86713
Date: 11/11/21
Sign:
* R.R. DIST. *

Purchase Order

 09-Aug-21 3:09:26 PM

79508
10.08.21 11:15:44

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**	79508	183095
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-08-2021	
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	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	20.00	672.33	0.00	18.00	15,866.99
					Total Order Value . . .	**15,866.99**

Rupees : Fifteen Thousand Eight Hundred Sixty Six and Paise Ninty Nine Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery and process of bill
Tax	Included
Delivery Date	With in a 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for Soham mansion owners association ,purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill received @
20153 - 29/10/21 - 12,694
Bal: 3173
12/11/21

For *Soham Mansion Owners Association*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1076

Requisition Form

Company Name:	SMOA	Date:	05/08/2021
Site & Phase :	SOHAM MANSION	Time:	09.30am
Supplier		Req. No.	183095
Material required before date:	Urgent	ID No.	68217

No	Description	Size	Quantity	Units	Inward No	Date
1.	Carrara tiles	4'x2'	20	boxes		
2						
3						
4						
5						
6						
7						
8						
9						
10						

7206

Remarks : Towards Soham mansion staircase landing and risers 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.

APPROVED
06 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 Mansion Owners Association	DC No. 3885
	Date : 08/10/2021
Site: Head office	Vehicle No. : B10 OB0143
	P.O. / W.O. No. : 79508
	P.O. / W.O. Date : 9/08/2021

Sl. No.	PARTICULARS	Quantity
1	Carrara tiles 600mm x 1200mm	16 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10	DC	
11	Received on 22/10/21	
12		
13		
14	INWARD	
15	Inward No: 487 Dt: 22/10/21	
16	MRN No: Dt: Sign:	
17	Received By:	
18	MODI PROPERTIES	
19	SUMMIT SALES LLP IN WARD No: 24652 Date: 25-10-21 Sign: R.R. DIST.	
20		16 Box's

GSTIN :

Received the above materials in good condition.

Received by : Shekappa

Date : 08/10/2021

Stamp:

For SUMMIT SALES LLP

8/10/2021

Authorised Signatory

HO PO clarifications

From: S G Sarwar (sarwar@modiproperties.com)

To: bhavani@modiproperties.com; purchase@modiproperties.com

Cc: meenakshi.n@modiproperties.com

Date: Saturday, November 13, 2021, 12:59 PM GMT+5:30

Bhavani

Po No. - 81930 - All materials are received.
Po No. - 79508 - All materials are received.
Po No. - 78974 - Part materials are received (Not required anymore cancel the PO).

Regards,

S G Sarwar
Asst: Project Manager | +91 7319104968 | sarwar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.