PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/4/23	Prepared by	V. RAVI	Serial no.	17381
Supplier name	Parshva Global			HO inward no.	
Firm/Company	AEDIS	Project	NCB.	HO received date	
PO/WO date	04/8/22	PO/WO No.	90699	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	337	17/10/22	4295-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4295-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	☑ 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:	4295-00
Amount E – PO / WO value:	~~2183-00~~ 3646-00
Amount F – Difference (A – E):	649-00
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	100 %. Advance Paid.
Remarks: Final bill & Close this P.O	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		28/4/23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 337
Date 28/4/23
Sign.

Form for closure of purchase order

PO no.: 90699	PO date: 4/08/2022	Req. no.: 100607	Advice Scan ID
Barcoded PO available ☑ Y/□ N	Invoice original available ☑Y/□N /□Copy available	POD available ☑Y/□N	

Data required from site/engineers:

MRN nos. related to PO	—	
□ Part material received.	☑ Full material received.	☑ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
☑ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	

Remarks by engineer: Material ~~not~~ received (Confirmed Jagan from SSLLP-Vasudev)

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Jeevana	Sign:	Date: 15/4/2023

Data required from accounts:

□	Checked with E&D for receipt of bills.	
□ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO 10%	Amount paid: 3646 & 649	Date of payment: 23/09 & 12/10

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants: Advance paid against this PO

Prepared by: J. Haripriya	Sign: J. Haripriya	Date: 23/04/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	337	17/10/22	4295.00	
2.				
3.				

Remarks: Enclosed Invoice to need MD's Approval

Prepared by: Ravi	Sign:	Date: 27/4/23

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 14-04-2023 15 06 36

Original . Office Copy Purchase Div Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details

Parshva Global
I-569, Sector-I, M.I.G. Colony, R.S.S. Nagar, Behind M.I.G. Police Station Indore, Madhyapradesh - 452011.

GSTIN 23AKWPK2361C1ZA
0731-2970620 8989567878

Doc No	90699	100607
Doc Date	04-08-2022	
Quote No	nil	
Quote Date	02-08-2022	
SupplyType	Supply	

Kind Attn : Mr. Manish Kataria

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 270600 - ELEC-Electrical - Guard Alert Siren--DMS-WS+Grey Siren - 220V - Nos	1.00	3,090.00	0.00	18.00	3,646.20
Rupees : Three Thousand Six Hundred Fourty Six and Paise Twenty Only.				**Total Order Value . . .**	**3,646.20**

Terms and Conditions :-

Specification /	Microcontroller based automatically switchin on and off of siren, for howling/warbling sound. LED indication. Voltage - 220-270 V AC. ABS encloser, 220V AC single phase 50Hz.
Payment Terms	100% advance through RTGS.
Tax	All taxes included in above price.
Delivery Date	8 days from the date of purchase order.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Extra at actual.
Warranty	Six months.
Advance Paid	Rs. 3646/- to be pay through RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site security purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Aedis Developers LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Parshva Global***

Name :

Name :

Date : / /

90699
29.07.22 12:09:35

Purchase Order

Page(s) 1 Of 1 04-08-2022 16:02:54

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details

Parshva Global
I 569, Sector-I, M.I.G. Colony, R.S.S. Nagar, Behind M.I.G. Police Station Indore, Madhyapradesh - 452011.

GSTIN 23AKWPK2361C1ZA

0731-2970620 8989567878

Doc No	90699	100607
Doc Date	04-08-2022	
Quote No	nil	
Quote Date	02-08-2022	
SupplyType	Supply	

Kind Attn : Mr. Manish Kataria

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 270600 - ELEC-Electrical - Guard Alert Siren--DMS-WS+Grey Siren - 220V - Nos	1.00	3,090.00	0.00	18.00	3,646.20

Total Order Value . . . **3,646.20**

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

Terms and Conditions :-

Specification / Brand	Microcontroller based automatically switchin on and off of siren. for howling/warbling sound. LED indication. Voltage - 220-270 V AC. ABS - encloser. 220V AC single phase 50Hz
Payment Terms	100% advance through RTGS
Tax	All taxes included in above price
Delivery Date	8 days from the date of purchase order.
Delivery Location	Morning Glory Apartments Genomevalley Hyderabad Phone: Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Extra at actual.
Warranty	Six months
Advance Paid	Rs. 3646/- to be paid through RTGS
Other Terms	We reserve the right to [illegible] quality and specifications. Above order for site security purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice [illegible] copy of proof of delivery is required to process invoice for payment [illegible] Original invoices must be sent to HO office or purchase site office. Proof of delivery [illegible]

4,295/- With courier charges.
1,416/- Paid Amount.
2,879/- Balance to Pay.

clear

For Aedis Developers LLP
Authorised Signatory

Name

Contact

[illegible]
For Parshva Global

Date: / /

Requisition Form						
Company Name:	Aedis Dvelopers LLP	Date:	02.08.2022			
Site & Phase :	MGA	Time:	02:00PM			
Flat/Block no.	I					
Supplier:		Req. No.	100607			
Material required before date:	04.08.2022	ID No.	78565			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC2706-Electrical-Guard Alert Siren--DMS-WS+Grey Siren-220V-Nos 90699	1	0	1		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards Site Use					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpalatha					
Approved By:	sarwar					
Sign & Date:	02.08.2022					

APPROVED
02 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DUPLICATE FOR SUPPLIER/TRANSPORTER

PARSHVA GLOBAL

TAX INVOICE

Parshva Global

I-569, Sector-I, M.I.G. Colony, Indore, Madhya Pradesh 452011, INDIA

GSTIN : 23AKWPK2361C1ZA

Tel. : 8989567878 email : parshvaglobal@gmail.com

FSSAI Lic. No. : 21418850001569

Invoice No. : 337	Transport : Shree Mahavir Courier
Dated : 17-10-2022 (11.21 AM)	Vehicle No. :
Place of Supply : Telangana (36)	Station : SECUNDERABAD
Reverse Charge : N	E-Way Bill No. :
GR/RR No. :	Incoterms :

Billed to :
Aedis Developers LLP
5 4 187 3 AND 4, 2ND FLOOR
SOHAM MANSION, M G ROAD, SECUNDERABAD
Telangana, 500003

Party Mobile No : 7095957395
GSTIN / UIN : 36ABPFA0002Q1ZD

Shipped to :
Aedis Developers LLP
5 4 187 3 AND 4, 2ND FLOOR
SOHAM MANSION, M G ROAD, SECUNDERABAD
Telangana, 500003

Party Mobile No : 7095957395
GSTIN / UIN : 36ABPFA0002Q1ZD

PO# 90699

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(`)
1.	Guard Alert Siren *DMS-WS & Grey Siren*	8531	1	Nos	3,090.00	3,090.00
						3,090.00
	Add : Courier Charges					550.00
	Add : IGST			*@*	*18.00 %*	655.20
	Less : Rounded Off (-)					0.20
	Grand Total		**1**	**Nos**		**4,295.00**

Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
18%	3,640.00	655.20	655.20

TAX INVOICE

RupeesFour Thousand Two Hundred Ninety Five Only

IMPORTANT

Range of Siren mentioned is in diameter, at 0 dB ambient noise level, and in still air. We can not guarantee for the range of siren. As its a location-specific factor. Please use suitable starters/contactor for siren motor protection.

Bank Details: Kotak Mahindra Bank A/c No 0812385623 IFSC: KKBK0005937 UPI pglobal@kotak

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back in any case.
2. Interest @ 24% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to 'Indore' Jurisdiction only.
4. Rs. 250/- would be charged for cheque bounce charges.

Receiver's Signature :

For Parshva Global

Digitally signed by MANISH KATARIA

Authorised Signatory

"TRUE COPY"

MGA form for closure PO no 90699, Guard siren @ 01 no's

From: Ravi (ravi@modiproperties.com)

To: mga-const@modiproperties.com

Cc: sarwar@modiproperties.com; jeevana@modiproperties.com; purchase@modiproperties.com; praveenraju@modiproperties.com

Date: Thursday, April 27, 2023 at 04:50 PM GMT+5:30

Dear Jeevana,

You have sent form for closure PO no 90699, Guard siren @ 01 no's not received, according to SSLLP -Vasudev conversation it has received by your site.

So please check at your end (BRGV office / stores)

Regards,

V.Ravi
Admin Manager-Audit | +91 95022 11011 | ravi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Sales Invoice_Aedis Developers LLP_337.Pdf
188.8kB