PURCHASE DIVISION

Advice for approval for credit to supplier

Date: 20/5/2020		Prepared by:	K. R. Charyulu
PO/WO no.	67051	PO / WO Date.	11/5/2020
Supplier Name	SSLLP	PO/WO amount	23,406/-
Firm/Company	Aldis Developers LLP	Project	Greenone valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11242	18/5/2020	10,778/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			10,778/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3012	12/5/2020	78872	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,778/-
Amount E – PO / WO value:	23,406/-
Amount F – Difference (A – E):	12,628/-
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	25/5/2020
Remarks: Short received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		Keerthana		
Date	20/5/2020	21/5			26/5/2020		

APPROVED 21 MAY 2020 MANISH 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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11242
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	18-05-2020
	PO No.	67051
	PO Date.	11-05-2020
	Req ID	56709
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100125

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		12	465.28	5,583.36	18	1,005.00
2	9084 - Tiles - Balcony country chocklet - 12 in X 12		7	465.28	3,256.96	18	586.24
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		490	0.60	294.00	18	52.92
4							
5							
6							
7							
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12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. INWARD No. 85490 Date: 19/5/20 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	9,134.32	1,644.16
	822.08	822.08	Total Invoice Amount	10,778.49	

Rupees : Ten Thousand Seven Hundred Seventy Eight and Paise Fourty Nine Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aides Developers.

Site:

DC No.	: 3012
Date	12/05/2020
Vehicle No.	TS10UA9758
P.O. ~~/W.O.~~ No.	: ~~H/05~~ 67051
P.O. / ~~W.O.~~ Date :	11/05/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond 12"x 12"	12 Box
2	Country Chocolet 12"x 12"	07 Box.
3		
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GSTIN :

Received the above materials in good condition.

Received by Madhu

Stamp: M.md

Date : 12/05/20

For SUMMIT SALES LLP

Ch. Snehapriya

Authorised Signatory

Purchase Order

 11-May-20 10:24:06 AM

67051
06.05.20 1:44:19

From Company : **Aides Developers LLP**
5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
G S T No. :

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67051 100125
	Doc Date	11-05-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-05-2020
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	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	8.00	465.28	0.00	18.00	4,392.24
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	12.00	465.28	0.00	18.00	6,588.36
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	5.00	465.28	0.00	18.00	2,745.15
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
5	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	7.00	465.28	0.00	18.00	3,843.21
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	490.00	0.60	0.00	18.00	346.92
					Total Order Value . . .	**23,406.20**

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

Part received

Terms and Conditions :-

I/r Bill No 11242 Amount Rs 10,778/-
Balance has to be receivable Rs 12,628/-

20/5/2020

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad 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, above order is for Flat no 103,104 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

For *Aides Developers LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

…sition Form - Utility Dado

…mpany	Aedis Developpers LLP	Site & Phase		MGA				
…eq. no.	100125	Req. Date		08.05.2020				
Material required before	10.05.2020			ID no.				
Prepared by:	Pushpalatha	Approved by (sign):		Nikhil				
Flat / Block no:	For Flat No 103 & 104							
Required for	2 Flats							

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	45.0	2	90.0	-	90.0		
2	Country Almond 12" X 12" flooring	Sft	70.0	2	140.0	-	140.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	2	60.0	-	60.0		
4	Blanco White 12" X 12" dado	Sft	60.0	2	120.0	-	120.0		
5	Country Pacific Blue 12" X 12" dado	Sft	-	2	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	2	80.0	-	80.0		
	Total				490.0	-	490.0		

Required for 2 Flats

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1									
2									

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aides Developers.

Site:

DC No.	: 3012
Date	: 12/05/2020
Vehicle No.	: TS10UA9758
P.O. / ~~W.O.~~ No.	: 4/05/67051
P.O. / ~~W.O.~~ Date	: 11/05/20

Sl. No.	PARTICULARS	Quantity
1	Countery Almond 12"x12"	12 Box
2	Countery Chocolet 12"x12"	07 Box.
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INWARD

Inward No: 10342	Dt: 12/05/20
MRN No: 78872	Dt: 13/5/20.
Received By:	Sign: Josep

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 3821
Date 15/5

43050

GSTIN :

Received the above materials in good condition.

Received by : Madhu

Stamp:

Date : 12/05/20

For **SUMMIT SALES LLP**

Ch. Snehapriya

Authorised Signatory