PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/5/2020	Prepared by:	K.R. Chaplin
PO/WO no.	67044	PO / WO Date.	11/5/2020
Supplier Name	SSLLP	PO/WO amount	15,682/-
Firm/Company	Aedis Developers	Project	Gomme Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11218	15/5/2020	14,571/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			14,571/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9344	15/5/2020	79158	☑ 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:	14,571/-
Amount E – PO / WO value:	15,682/-
Amount F – Difference (A – E):	1,111/-
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 acceptab~~le 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]	APPROVED 26 MAY 2020 [signature] MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	23/5/2020	26/5			26/5/20		

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

ORIGINAL INVOICE

Summit Sales LLP

#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.	11218
Aedis Developers LLP	Invoice Date.	15-05-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67044
	PO Date.	11-05-2020
	Req ID	56702
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100131

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	96	97.65	9,374.40	18	1,687.40
	4' x 4' - 06 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	6	97.65	585.90	18	105.46
	2' x 3' - 01 no						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	16	97.65	1,562.40	18	281.24
	2' x 2' - 04 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		118	7.00	826.00	18	148.68
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IGST	CGST	SGST			
			Total Taxable Amount	12,348.70	2,222.78
	1,111.39	1,111.39	Total Invoice Amount	14,571.46	

Rupees : Fourteen Thousand Five Hundred Seventy One and Paise Fourty Six Only.

PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65455 Date: 18/5/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

11-05-2020 12:33:19

Purchase Order

67044

06.05.20 1:44:19

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

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderābad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67044	100131
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *4' x 4' - 06 nos*	96.00	97.65	0.00	18.00	11,061.79
2	8141 - Steel - other - M.S.Grills - Others - SFT *3' x 3' - 01 no*	9.00	97.65	0.00	18.00	1,037.04
3	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 3' - 01 no*	6.00	97.65	0.00	18.00	691.36
4	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 2' - 04 nos*	16.00	97.65	0.00	18.00	1,843.63
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	127.00	7.00	0.00	18.00	1,049.02
					Total Order Value . . .	**15,682.85**

Rupees : Fifteen Thousand Six Hundred Eighty Two and Paise Eighty Five Only.

Part received

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flats 103 & 104.
Completion Date	Work shall be completed within 2days from the date of the work order.
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	This po should be make at sovllp by our fabricator.

I/r Bill no 1128 Amount of 14.571/-
Balance has to be received to 1,111/-
23/5/2020.

For *Aedis Developers LLP*

Authorised Signatory

Name : 12/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

ion Form - Powder coated grills for windows

any	Aedis Developers llp	Site & Phase	MGA
no.	100131	Req. Date	09-05-2020
rial required before	11-05-2020	ID no.	56702
pared by:	Pushpalatha	Approved by (sign):	Nikhil
at / Block no:	For Model 103& 104 flats use.		
Type A 1210 Sft 3BHK Order Value:	2 Flats		
Type B 1010 Sft 2BHK Order Value:	3 Flats		

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Grills 6'x4'	nos	-	-	-	-	-	-	-	-		
2	Grills 4'x4'	nos	-	-	-	-	6	-	6	96.0		
3	Grills 4'x3'	nos	-	-	-	-	-	-	-	-		
4	Grills 3'x3'	nos	-	-	-	-	1	-	1	9.0		
5	Grills 2"x3'	nos	-	-	-	-	1	-	1	8.3		
5	Grills 2' x 2"	nos	-	-	-	-	4	-	4	16.0		
	Total						12	-	12	129.3		

67044

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

#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		
Aedis Developers LLP	DC No.	9344
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	15-05-2020
	PO No.	67044
	PO Date.	11-05-2020
	Req ID	56702
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-05-2020
	Loc Req No	100131

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	96
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	6
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	16
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		118
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38353
Date: 23/5
Sign:

INWARD	
Inward No: 10359	Dt: 15/05/20
MRN No: 79158	Dt: 21/5/20.
Received By:	Sign: Joseph
MODI REALTY GENOME VALLEY LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#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

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