PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/5/2020	Prepared by:	K. R. Chalyulu
PO/WO no.	67094	PO / WO Date.	12/5/2020
Supplier Name	SSLLP	PO/WO amount	2,276/-
Firm/Company	Aedis Developers LLP.	Project	Gemstone Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11209	15/5/2020	2,276/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,276/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9335	15/5/2020	79154	☑ 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:	2,276/-
Amount E – PO / WO value:	2,276/-
Amount F – Difference (A – E):	—
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 accep~~table 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:

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		Preethana		
Date	23/5/2020	26/5			26/5/2020		

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/-

ORIGINAL INVOICE

TAX 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/UIN: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11209
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	15-05-2020
	PO No.	67094
	PO Date.	12-05-2020
	Req ID	56738
	Req Date	12-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100127

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs -		1	892.50	892.50	18	160.64
2	9572 - Tools - Sprayer - NA - nos		1	892.00	892.00	12	107.04
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
4							
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15							

IGST	CGST	SGST	Total Taxable Amount	1,984.50	291.68
	145.84	145.84	Total Invoice Amount	2,276.19	

Rupees : Two Thousand Two Hundred Seventy Six and Paise Nineteen Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65446
Date: 18/5/20
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-05-2020 3:40:37 PM

67094
06.05.20 1:44:19

From 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	**Doc No**	67094	100127
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-05-2020	
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	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos	1.00	892.50	0.00	18.00	1,053.15
2	9572 - Tools - Sprayer - NA - nos	1.00	892.00	0.00	12.00	999.04
3	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
					Total Order Value . . .	**2,276.19**

Rupees : Two Thousand Two Hundred Seventy Six and Paise Ninteen Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Labour and staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Aedis developersllp	Date:	09-05-2020
Site & Phase :	MGA	Time:	13:00
Supplier		Req. No.	100127
Material required before date:	11.05.2020	ID No.	56738

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitizer	05 liters	01	nos		
2	Sodium hydrochloroquin	05 liters	01	nos		
3	Spray Machine 67094	STD	01	nos		
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For flex board at BRGV

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	09.05.2020	Sign. & Date	09.05.2020

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

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	DC No.	9335
Aedis Developers LLP	DC Date.	15-05-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67094
	PO Date.	12-05-2020
	Req ID	56738
	Req Date	12-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100127

	Description of Goods	HSN/SAC	Qty
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos		1
2	9572 - Tools - Sprayer - NA - nos		1
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38357
Date: 23/5

INWARD
Inward No: 10356 Dt: 15/05/20
MRN No: 79154 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

Summit Sales LLP

TRANSIT COPY

#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.	11209
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	15-05-2020
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	PO Date.	12-05-2020
	Req ID	56738
	Req Date	12-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100127

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IGST	CGST	SGST				
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	145.84	145.84	Total Invoice Amount	2,276.19		

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