entered

PURCHASE DIVISION

Advice for approval for credit to supplier

Date: 23/5/2020		Prepared by:	K. R. Chalyulu
PO/WO no.	66819	PO / WO Date.	18/3/2020
Supplier Name	SSLLP	PO/WO amount	1,19,125/-
Firm/Company	Aedis Developers LLP	Project	Gamma valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11032	18/4/2020	48,913/-
2.	11031	18/4/2020	44,132/-
3.			-
Amount A – Bills total(Excluding Transport &Hamali Charges):			93,045/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9179	18/4/20	29152	☑ Yes □ No
2.	9180	18/4/20	29153	☑ 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:	93,045/-
Amount E – PO / WO value:	1,19,125/-
Amount F – Difference (A – E):	26,080/-

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]	APPROVED 26 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
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/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11032
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	18-04-2020
	PO No.	66819
	PO Date.	18-03-2020
	Req ID	56445
GSTIN : 36ABPFA0002Q1ZD	Req Date	18-03-2020
	Loc Req No	100116

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	18	2302.91	41,452.38	18	7,461.44
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65206
3/5/20

IGST	CGST	SGST			
			Total Taxable Amount	41,452.38	7,461.44
	3,730.72	3,730.72	Total Invoice Amount	48,913.81	

Rupees : Fourty Eight Thousand Nine Hundred Thirteen and Paise Eighty One Only.

for Summit Sales LLP

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

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Aedis Developers LLP	Invoice Date.	18-04-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	66819
	PO Date.	18-03-2020
	Req ID	56445
	Req Date	18-03-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100116

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		6	3472.00	20,832.00	18	3,749.76
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	8	2071.00	16,568.00	18	2,982.24
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65205
5/5/20

IGST	CGST	SGST	Total Taxable Amount	37,400.00	6,732.00
	3,366.00	3,366.00	Total Invoice Amount	44,132.00	

Rupees : Fourty Four Thousand One Hundred Thirty Two Only.

for Summit Sales LLP

19-Mar-20 3:18:25 PM

Purchase Order

66819
16.03.20 3:39:24

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**	66819	100116
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-03-2020	
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	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	6.00	3,472.00	0.00	18.00	24,581.76
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	12.00	2,071.00	0.00	18.00	29,325.36
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	24.00	2,302.91	0.00	18.00	65,218.41
					Total Order Value . . .	**119,125.53**

Rupees : One Lakh(s) Ninteen Thousand One Hundred Twenty Five and Paise Fifty Three Only.

Part received

Terms and Conditions :-

Specification / Brand	All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2"
Payment Terms	After delivery of all materials & production of the bill.
Tax	GST included in above price.
Delivery Date	Within 2days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	site vehicle
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for 2nd floor flats , purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

Ist Bill No 11154 Amount Rs 16,304/-
Balance has to be receivable Rs 1,02,821/-
IInd Bill No 11032 Amount Rs 48,913/- 20/5/2020
IIIrd Bill No 11031 Amount Rs 44,132/-
Balance has to be receivable Rs 9,776/-
23/5/2020

For *Aedis Developers LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Form - Door Frames

	Aedis Developers LLP	Site & Phase	MGA		
	100116	Req. Date	17.03.2020		
...al required before	19.03.2020	ID no.	56445		
...pared by:	Pushpalatha	Approved by (sign):	Niklhil		
...t / Block no:	For second floor Flats				

Type A 1210 Sft 3BHK Order Value:	0	Flats
Type B 1010 Sft 2BHK Order Value:	0	Flats
Electrical duct doors	0	

66819

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 - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	0.00	0.00	6.00	0.00	6.00
2	Door frame 7' x 3' without threshold	Nos	3.00	2.00	0.00	0.00	12.00	0.00	12.00
3	Door frame 7' x 2'6" without threshold	Nos	2.00	2.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 2'6" with threshold	Nos	1.00	1.00	0.00	0.00	24.00	0.00	24.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
	Total						42.00	0.00	42.00

66820

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main door side 7' X 5" X 3"	Nos	0.00	0.00	0.00	0.00		
2	Main door top /bottom 4' X 5" X 3"	Nos	0.00	0.00	0.00	0.00		
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
8	Fish Tail Holdfast	Nos	180.00	0.00	180.00			
9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00			
10	Nails 2"	Nos	0.00	0.00	0.00			
	Total		180.0	0.0	180.0	0.0		

Note: Round of nails to the nearest kg.

APPROVED BY
18 MAR 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/UIN: 36ACQFS2044C1Z7

Customer Details		DC No.	9179
Aedis Developers LLP		DC Date.	18-04-2020
Morning GloryApartment, Genome Valley, Hyderabad		PO No.	66819
		PO Date.	18-03-2020
		Req ID	56445
GSTIN : 36ABPFA0002Q1ZD		Req Date	18-03-2020
		Loc Req No	100116

	Description of Goods	HSN/SAC	Qty
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2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	4418	8
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD
INWARD
No: 38352
Date: 23/5
Sign: DL

INWARD
Inward No: 10355 Dt: 18/05/20
MRN No: 79152 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

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for Summit Sales LLP

DELIVERY CHALLAN

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Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	18-04-2020
	PO No.	66819
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	Req ID	56445
	Req Date	18-03-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100116

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MODI PROPERTIES SEC'BAD INWARD 38351 Date 23/5 Sign.

INWARD

Inward No: 10355 Dt: 18/04/20

MRN No: 79153 Dt: 21/05/20

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

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