No office copy

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25\5\2020	Prepared by:	K.R. Chazulu
PO/WO no.	66990	PO / WO Date.	6\5\2020
Supplier Name	SSLLP	PO/WO amount	441/-
Firm/Company	Aedis Developers LLP	Project	Genome Valley.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11210	15\5\2020	441/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			441/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9336	15\5\2020	79156	☑ 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:	441/-
Amount E – PO / WO value:	441/-
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 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	1\6\2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	PSL	APPROVED 02 [illegible] MINISH PARIKH MANAGER PROCUREMENT				
Date	26\5\2020	29/5					

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		
Aedis Developers LLP	Invoice No.	11210
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	15-05-2020
	PO No.	66990
	PO Date.	06-05-2020
	Req ID	56573
GSTIN : 36ABPFA0002Q1ZD	Req Date	18-04-2020
	Loc Req No	100118

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		40	10.50	420.00	5	21.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	420.00	21.00
	10.50	10.50	Total Invoice Amount	441.00	

Rupees : Four Hundred Fourty One Only.

R NO
NR

65447
18/5/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 26-05-2020 11:47:15 Original / Office Copy / Purchase Div.Copy

P

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	66990	100118
	Doc Date	06-05-2020	
	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	9600 - Tools - mask - NA - Nos	40.00	10.50	0.00	5.00	441.00
					Total Order Value . . .	**441.00**

Rupees : Four Hundred Fourty One 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 qty & specs. Above order for Labour and staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Not received
P. Seetu Rao

For *Aedis Developers LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________ Name : ____________________ Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	18.04.2020
Site & Phase :	MGA	Time:	10.00 AM
Supplier		Req. No.	100118
Material required before date:	21.04.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**FACE MASK**	STD	40	NO'S		
2						
2						

Remarks: FOR LABOUR WELFARE AT SITE.

Prepared By	V.RAVI	Approved by	T.MADHU
Sign.& Date	18.04.2020	Sign. & Date	18.04.2020

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks :

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

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.	9336
Aedis Developers LLP	DC Date.	15-05-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	66990
	PO Date.	06-05-2020
	Req ID	56573
	Req Date	18-04-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100118

	Description of Goods	HSN/SAC	Qty
1	9600 - Tools - mask - NA - Nos		40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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17			
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30			

INWARD

Inward No: 10357	Dt: 15/05/20
MRN No: 79156	Dt: 21/5/20.
Received By:	Sign: Joseph

MODI REALTY GENOME VALLEY LLP

INWARD 38355 23/5

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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	Invoice No.	11210
Aedis Developers LLP	Invoice Date.	15-05-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	66990
	PO Date.	06-05-2020
	Req ID	56573
GSTIN : 36ABPFA0002Q1ZD	Req Date	18-04-2020
	Loc Req No	100118

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		40	10.50	420.00	5	21.00
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	420.00		21.00
	10.50	10.50	Total Invoice Amount	441.00		

Rupees : Four Hundred Fourty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction