PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/5/2020	Prepared by:	K. R. Chaghule
PO/WO no.	67051	PO / WO Date.	11/5/2020
Supplier Name	SSLLP	PO/WO amount	23,406/-
Firm/Company	Aadis Developers	Project	Garnone Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11341	23/5/2020	10,431/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			10,431/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3016	19/5/2020	79149	☑ 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:	10,431/-
Amount E – PO / WO value:	23,406/-
Amount F – Difference (A – E):	12,975/-
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:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 29 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	28/5/2020	28/5/20					

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/-

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.	11341
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	23-05-2020
	PO No.	67051
	PO Date.	11-05-2020
	Req ID	56709
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-05-2020
	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
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12							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,840.32	1,591.24
	795.62	795.62	Total Invoice Amount	10,431.57	

Rupees : Ten Thousand Four Hundred Thirty One and Paise Fifty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 65222
Date 26/5/20
Sign

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 LLP.	DC No. : 3016
	Date : 19/05/20
	Vehicle No. : TS10UB8387
Site:	P.O. / ~~W.O.~~ No. : 67051
	P.O. / ~~W.O.~~ Date : 11/05/20

Sl. No.	PARTICULARS	Quantity
1	Countey Almond (12"x12")	12 Box
2	Countey Chocklet (12"x12")	07 "
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GSTIN :

Received the above materials in good condition.

Received by Narender

Stamp: PMG

Date : 19/05/20

For SUMMIT SALES LLP

Authorised Signatory

 11-May-20 10:24:06 AM

Purchase Order

67051
06.05.20 1:44:19

...om 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	**Doc No**	67051	100125
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**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 :-

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.

Ist Bill No 11242 Amount Rs 10,778
Balance has to be receivable Rs 12,62
20/5/2020

IInd Bill No 11341 Amount Rs 10,431
Balance has to be receivable Rs 2,197/-
28/5/20

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
SOHAIL 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 LLP.

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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 38360
Date 23/5

INWARD
Inward No: 10353 Dt: 19/05/20
MRN No: 79149 Dt: 21/5/20
Received By: Sign: Joseph
MODI REALTY GENOME VALLEY LLP

MGA

GSTIN :

Received the above materials in good condition.

Received by : Narender.
Stamp: PM
Date : 19/05/20

For SUMMIT SALES LLP

Authorised Signatory