PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Sowmya
PO/WO no.	67827	PO / WO Date.	8/6/20
Supplier Name	SSllp.	PO/WO amount	1,203.13.
Firm/Company	Aedis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11611	9/6/20	1,203.13
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,203.13

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9700	9/6/20	79798	☑ 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:	1,203
Amount E – PO / WO value:	1,203
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	15/6/20 19/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	11/6/20						

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

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.	11611
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	09-06-2020
	PO No.	67827
	PO Date.	08-06-2020
	Req ID	57501
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-06-2020
	Loc Req No	100147

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10	46.00	460.00	18	82.80
	silk						
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10	46.00	460.00	18	82.80
	white						
3	4057 - Consumables - Sponges - NA - nos	3921	12	8.30	99.60	18	17.92
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,019.60	183.52
	91.76	91.76	Total Invoice Amount	1,203.13	

Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 6536 Date: 13/6/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-06-2020 3:25:03 PM

67827
03.06.20 12:48:13

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**	67827	100147
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-06-2020	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *silk*	10.00	46.00	0.00	18.00	542.80
2	3134 - Chemicals - Tile Grout - 1kg - pkts *white*	10.00	46.00	0.00	18.00	542.80
3	4057 - Consumables - Sponges - NA - nos	12.00	8.30	0.00	18.00	117.53
					Total Order Value . . .	**1,203.13**

Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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 to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form – submersible pump for borewell

Company Name:	Aedis Developers LLP	Date:	08.06.2020
Site & Phase :	MGA	Time:	11:00 AM
Supplier		Req. No.	100147
Material required before date:	10.06.2020	ID No.	57501

No	Description	Size	Quantity	Units	Inward No	Date
1	Silk Grout		10	Nos.		
2	White Grout 67827		10	Nos.		
3	Sponge		12	Nos.		
4						
5						
6						
7						
8						
9						

APPROVED

MINISH PARIKH
MANAGER PROCUREMENT

Remarks:For tiles joint at MGA

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	08.06.2020	Sign. & Date	08.06.2020

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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9700
Aedis Developers LLP	DC Date.	09-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67827
	PO Date.	08-06-2020
	Req ID	57501
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-06-2020
	Loc Req No	100147

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
3	4057 - Consumables - Sponges - NA - nos	3921	12
4			
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INWARD
Inward No: 10372 Dt: 09-06-2020
MRN No: 79798 Dt: 11/6/2020
Received By: Sign: Joseph

MODI PROPERTIES PVT. LTD.
INWARD
No: 38878
Date 16/6
Sign

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11611
Aedis Developers LLP	Invoice Date.	09-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67827
	PO Date.	08-06-2020
	Req ID	57501
	Req Date	08-06-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100147

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4							
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15							

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Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.

for Summit Sales LLP

Authorised signatory

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