PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/6/20	Prepared by:	Soumya.
PO/WO no.	67406.	PO / WO Date.	23/5/20.
Supplier Name	ssllp.	PO/WO amount	7,619.85
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11482	1/6/20.	7,619.85
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,619.85

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9577	1/6/20.	79718	☑ 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:	7,619.85
Amount E – PO / WO value:	7,619.85
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	6/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[signature]	APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	3/6/20.	17/6					

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

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.	11482
Aedis Developers LLP	Invoice Date.	01-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67406
	PO Date.	23-05-2020
	Req ID	57059
GSTIN : 36ABPFA0002Q1ZD	Req Date	22-05-2020
	Loc Req No	100136

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		30	215.25	6,457.50	18	1,162.34
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,457.50		1,162.34
	581.17	581.17	Total Invoice Amount	7,619.85		

Rupees : Seven Thousand Six Hundred Ninteen and Paise Eighty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: [illegible] Date: [illegible] Sign: SEC'BAD

Purchase Order

 26-05-2020 15:38:20

67406
23.05.20 2:01:09

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**	67406	100136
	Doc Date	23-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-05-2020	
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	6554 - Paints - Lappam - 25kgs - bags	30.00	215.25	0.00	18.00	7,619.85
					Total Order Value . . .	**7,619.85**

Rupees : Seven Thousand Six Hundred Ninteen and Paise Eighty Five Only.

<u>Terms and Conditions :-</u>

Specification / Brand	All items shall be of 'Sai tek' brand company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next 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 for model flats 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 Developers LLP	Date:	22.05.2020
Site & Phase :	MGA	Time:	10:00
Supplier		Req. No.	100136
Material required before date:	24.05.2020	ID No.	57059

No	Description	Size	Quantity	Units	Inward No	Date
1	**Luppam Bags**	STD	30	NO'S		
2						
3						
4	67406					
5						
6						
7						
8						
9						
10						

Remarks: FOR Model Flats Purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	22.05.2020	Sign. & Date	22.05.2020

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.	9577
Aedis Developers LLP	DC Date.	01-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67406
	PO Date.	23-05-2020
	Req ID	57059
GSTIN : 36ABPFA0002Q1ZD	Req Date	22-05-2020
	Loc Req No	100136

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		30
2			
3			
4			
5			
6			
7			
8			
9			
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11			
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30			

MODI PROPERTIES PVT. LTD. INWARD No: 28846 Date: 1/6 Sign: SEC'BAD

INWARD
Inward No: 10866 Dt: 01/06/20
MRN No: 19718 Dt: 09/06/20
Received By: MGA Sign: Joseph

Inward No: 1393 Dt: 01/6/20
MRN No: Dt:
Received By: Sign:
Genome Valley Discovery Center Pvt. Ltd.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11482
Aedis Developers LLP	Invoice Date.	01-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67406
	PO Date.	23-05-2020
	Req ID	57059
	Req Date	22-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100136

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6554 - Paints - Lappam - 25kgs - bags		30	215.25	6,457.50	18	1,162.34
2							
3							
4							
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11							
12							
13							
14							
15							

INWARD
Inward No: 10366 Dt: 1/6/20
MRN No: 79718 9/6/20.
Received By Joseph
Genome Valley Discovery Center Pvt. Ltd.

IGST	CGST	SGST	Total Taxable Amount	6,457.50		1,162.34
	581.17	581.17	Total Invoice Amount	7,619.85		

Rupees : Seven Thousand Six Hundred Ninteen and Paise Eighty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction