PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/6/20	Prepared by:	Sowmya
PO/WO no.	67789	PO / WO Date.	6/6/20.
Supplier Name	SSllp.	PO/WO amount	10,289.60
Firm/Company	Aedis Developers llp	Project	M&A
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11575	6/6/20.	10,289.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,289.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9668	6/6/20	7972	☑ 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:	10,290
Amount E – PO / WO value:	10,290
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	13/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	9/6/20.	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/-

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	Invoice No.	11575
Acdis Developers LLP	Invoice Date.	06-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67789
	PO Date.	06-06-2020
	Req ID	57411
GSTIN : 36ABPFA0002Q1ZD	Req Date	04-06-2020
	Loc Req No	100144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others -	8302	40	218.00	8,720.00	18	1,569.60
2							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	8,720.00		1,569.60
	784.80	784.80	Total Invoice Amount	10,289.60		

Rupees : Ten Thousand Two Hundred Eighty Nine and Paise Sixty Only.

INWARD
No: 6613
Date: 11/6/20
Sign:
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   06-06-2020 10:08:43 AM

67789
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**	67789	100144
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-06-2020	
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	2285 - Carpentry - hardware - SS Hinges - Others - nos	40.00	218.00	0.00	18.00	10,289.60
					Total Order Value . . .	**10,289.60**

Rupees : Ten Thousand Two Hundred Eighty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand
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	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Model flat , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)			
Company:	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100144	Req. Date	04.06.2020
Material required before	06.06.2020	ID no.	574''
Prepared by:	Pushpalatha	Approved by (sign):	Madhu
Flat / Block no:	For Model flat purpose		
Type A 1210 Sft 3BHK Order Value:	0	Flats	
Type B 1010 Sft 2BHK Order Value:	0	Flats	

S No.	Item Description	Units	Qty required for type B 1010 sft 2BHK flat	Qty required for type A 1210 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	nos	-	-	-	-	-	-	-	-	-		
2	Panel Doors-32"x82"	nos	1	-	-	-	-	-	-	-	-		
3	Panel Doors-32"x80"	nos	1	-	-	-	-	-	-	-	-		
4	Panel Doors-26"x82"	nos	-	-	-	-	-	-	-	-	-		
5	Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
6	Mortise Lock	nos	-	-	-	-	-	-	-	-	-		
7	Cylindrical Locks	nos	2	-	-	-	-	-	-	-	-		
8	SS Hinges-4" with screws	nos	6	-	-	-	40	-	40	-	-		
9	Magnetic Door Stopper	nos	2	-	-	-	-	-	-	-	-		
	Total						40	-	40	-	-		
	Note: for door frames with threshold the sutter length should be 80" in place of 82".												

6789

APPROVED
06 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	9668
Aedis Developers LLP	DC Date.	06-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67789
	PO Date.	06-06-2020
	Req ID	57411
GSTIN : 36ABPFA0002Q1ZD	Req Date	04-06-2020
	Loc Req No	100144

	Description of Goods	HSN/SAC	Qty
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2			
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD No. 38845 Date 1/6/6 Sign

INWARD
Inward No: 10370 Dt: 06/06/20
MRN No: 79721 Dt: 09/06/20
Received By: MGA Sign: Joseph

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11575
Acdis Developers LLP	Invoice Date.	06-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67789
	PO Date.	06-06-2020
	Req ID	57411
	Req Date	04-06-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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