PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/6/20	Prepared by:	Sowmya.
PO/WO no.	67044	PO / WO Date.	11/5/20
Supplier Name	SSllp.	PO/WO amount	15,682.84.
Firm/Company	Adis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11870	23/6/20.	1,111.38
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,111.38

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SSllp 2665	23/6/20.	80548	☑ 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:	1,111.38
Amount E – PO / WO value:	15,682.84.
Amount F – Difference (A – E):	-14571/-
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	27/6/20.

Remarks:_ Final bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	24/6/20						

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/-

5SCCP dc

DELIVERY CHALLAN

SUMMIT SALES LLP

©

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedes developer LLP

Site: MG Apartment Green valley Hyd

DC No. :	2665
Date :	23/6/2020
Vehicle No. :	TS10UB8387
P.O. / W.O. No. :	67044
P.O. / W.O. Date :	11/5/20

Sl. No.	PARTICULARS	Quantity
1	MS Grill 3 X 3 = 1 No	9 sft
2	Hamali Charges	9 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		9 sft

GSTIN : 36ABPFA0002012D

Received the above materials in good condition.

Received by : P. Nandan

Stamp: P.N

Date : 23/6/20

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

SSLLPde 2665

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11870
Aedis Developers LLP	Invoice Date.	23-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67044
	PO Date.	11-05-2020
	Req ID	56702
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100131

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	9	97.65	878.85	18	158.20
	3' x 3' - 01 no						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		9	7.00	63.00	18	11.34
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

66828
27/6/20

IGST	CGST	SGST	Total Taxable Amount	941.85	169.54
	84.77	84.77	Total Invoice Amount	1,111.38	

Rupees : One Thousand One Hundred Eleven and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1 11-05-2020 12:33:19

Purchase Order

67044
06.05.20 1:44:19

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67044	100131
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *4' x 4' - 06 nos*	96.00	97.65	0.00	18.00	11,061.79
2	8141 - Steel - other - M.S.Grills - Others - SFT *3' x 3' - 01 no*	9.00	97.65	0.00	18.00	1,037.04
3	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 3' - 01 no*	6.00	97.65	0.00	18.00	691.36
4	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 2' - 04 nos*	16.00	97.65	0.00	18.00	1,843.63
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	127.00	7.00	0.00	18.00	1,049.02
	Rupees : Fifteen Thousand Six Hundred Eighty Two and Paise Eighty Five Only.				**Total Order Value . . .**	**15,682.85**

Part received

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flats 103 & 104.
Completion Date	Work shall be completed within 2days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	This po should be make at sovllp by our fabricator.

I/r Bill no 1128 Amount Rs 14.571/-
Balance has to be receivable Rs 1,111/-
23/5/2020

For ***Aedis Developers LLP***

Authorised Signatory

Name : 12/05/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Powder coated grills for windows

Company	Aedis Developers llp	Site & Phase	MGA
Req. no.	100131	Req. Date	09-05-2020
Material required before	11-05-2020	ID no.	56702
Prepared by:	Pushpalatha	Approved by (sign):	Nikhil
Flat / Block no:	For Model 103& 104 flats use.		

Type A 1210 Sft 3BHK Order Value:	2	Flats
Type B 1010 Sft 2BHK Order Value:	3	Flats

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Grills 6'x4'	nos	-	-	-	-	-	-	-	-		
2	Grills 4'x4'	nos	-	-	-	-	6	-	6	96.0		
3	Grills 4'x3'	nos	-	-	-	-	-	-	-	-		
4	Grills 3'x3'	nos	-	-	-	-	1	-	1	9.0		
5	Grills 2"x3'	nos	-	-	-	-	1	-	1	8.3		
5	Grills 2' x 2"	nos	-	-	-	-	4	-	4	16.0		
	Total						12	-	12	129.3		

67044

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

(C)

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedri developer LLP	DC No. : 2665
	Date : 23/6/2020
Site: MG Apartment Gerom valley	Vehicle No. : TS10VB8387
	P.O. / W.O. No. : 67044
Hyd	P.O. / W.O. Date : 11/5/20

Sl. No.	PARTICULARS	Quantity
1	MS Grill 3 X 3 = 1 NO	9 Sft
2		
3		
4		
5		
6		
7	INWARD	
8	Inward No: 10405 Dt: 23/06/20	
9	MRN No: 80548 Dt: 27/6/20.	
10	Received By: G. Daum Sign:	
11		
12	PROPERTIES PVT. LTD. INWARD	
13	No. 3922	
14	Date 27/6	
15	Sign. SEC	
16		
17		
18		
19		
20		9 Sft

GSTIN : 36ABPFA0002012D

Received the above materials in good condition.

Received by : P. Nandan

Stamp: P.NR

Date : 23/6/20

For SUMMIT SALES LLP

Authorised Signatory