10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/6/20	Prepared by:	Sowmya.
PO/WO no.	67047.	PO / WO Date.	11/5/20.
Supplier Name	sslp.	PO/WO amount	52,112. 34.
Firm/Company	Aedis Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11869	23/6/20.	33,676.02
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,676.02.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SSllp. 2664	23/6/20	–	☑ 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:	33,676.02
Amount E – PO / WO value:	52,112.34.
Amount F – Difference (A – E):	18,436/–
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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
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/-

(P) SSLLP 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: Aedis developers LLP

Site: M.G. Apartment, Gemini Valley, Hyd

DC No.	2664
Date	23/6/2020
Vehicle No.	TS10UB8387
P.O. / W.O. No.	67047
P.O. / W.O. Date	11/5/20

Sl. No.	PARTICULARS	Quantity
1	3 Track Sliding Window 4x4 = 3 No	48 sft
2	3 Track " 3x3 = 1 No	9 sft
3	openable window 2x3 = 1 No	6 sft
4	Ventilator 2x2 = 4 No	16 sft
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GSTIN : 36 ABPFA 0002Q1ZD

Received the above materials in good condition.

Received by : P. Nandan

Stamp: PN

Date : 23/6/20

For SUMMIT SALES LLP

Authorised Signatory

SSLLP dc
2664

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.	11869
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	23-06-2020
	PO No.	67047
	PO Date.	11-05-2020
	Req ID	56704
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100130

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	47.50" x 47.50" - 3 track - ~~06~~ 3 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		9	336.00	3,024.00	18	544.32
	35.50" x 35.50" - 3 track - 01 no						
3	2205 - Carpentry - windows - Al. Openable - other -		6	388.50	2,331.00	18	419.58
	23.50" x 35.50" - 01 nos						
4	2218 - Carpentry - windows - Al.Ventilator - other -		16	472.50	7,560.00	18	1,360.80
	23.50" x 23.50" - 04 nos						
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MODI PROPERTIES PVT LTD SECBAD
INWARD 66557 27/06/20

IGST	CGST	SGST	Total Taxable Amount	28,539.00		5,137.02
	2,568.51	2,568.51	Total Invoice Amount	33,676.02		

Rupees : Thirty Three Thousand Six Hundred Seventy Six and Paise Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 11-05-2020 12:33:19

Purchase Order

67047
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	67047	100130
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 06 nos*	96.00	325.50	0.00	18.00	36,872.64
2	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 01 no*	9.00	336.00	0.00	18.00	3,568.32
3	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 35.50" - 01 nos*	6.00	388.50	0.00	18.00	2,750.58
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 04 nos*	16.00	472.50	0.00	18.00	8,920.80
	Rupees : Fifty Two Thousand One Hundred Twelve and Paise Thirty Four Only.				**Total Order Value . . .**	**52,112.34**

Terms and Conditions :-

Dt 2) B.no: 11172. Amt: 12,272/-. 12/5/20

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
enality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
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 purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
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	

IInd part bill received Rs. 33,676/- Balance has to be receivable Rs. 6168/-

For ***Aedis Developers LLP***

Authorised Signatory

Name : 12/05/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)										
Company		Aedis Developers LLP		Site & Phase		MGA				
Req. no.		100130		Req. Date		09-05-2020				
Material required before		11-05-2020		ID no.		56704				
Prepared by:		Pushpalatha		Approved by (sign):		Nikhil				
Flat / Block no:		for Model Flat Purpose at MGA								
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	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
1	Sliding Windows 6'x4'	nos	-	-	-	-	-	-	-	-
2	Sliding Windows 4'x4'	nos	5	-	-	-	-	-	6	96.0
3	Sliding Windows 3'x3'	nos	-	-	-	-	-	-	1	12.0
4	Sliding Windows 2'x3'	nos	-	-	-	-	-	-	1	9.0
5	Sliding Windows 2'9"x3'	nos	-	-	-	-	-	-	-	-
6	Sliding Windows 2'x2'	nos	-	-	-	-	-	-	4	16.0
	Total						5	-	12	133.0

67049

APPROVED BY
11 MAY 2020
SOHAM 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

(P)

M/s Aedis developer LLP	DC No. : 2664
	Date : 23/6/2020
Site: M.G. Apartment, Hemani Valley	Vehicle No. : TS10UB8387
	P.O. / ~~W.O.~~ No. : 67047
Hyd	P.O. / ~~W.O.~~ Date : 11/5/20

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INWARD
Inward No: 10404 Dt: 23/06/20
MRN No: — Dt:
Received By: G. Rama Sign:

PROPERTIES ... LTD. SEC'BAD
INWARD
No. 39292
Date 23/6

GSTIN : 36 ABPFA 0002 G 1 Z D

Received the above materials in good condition.

Received by : P. Nandan Stamp: P.N

Date : 23/6/20

For SUMMIT SALES LLP

Authorised Signatory