PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/7/20	Prepared by:	SOWMYA
PO/WO no.	68473	PO / WO Date.	30/6/20.
Supplier Name	SSLLP.	PO/WO amount	5,827.88
Firm/Company	Aedis Developers Llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12023	1/7/20.	5,827.88
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,827.88

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10078	1/7/20	80710	☑ 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:	5,828
Amount E – PO / WO value:	5,828
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	14.7.2020

Remarks:

	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Approved by							
Sign:	Sowmya	[signature]	APPROVED 06 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	3/7/20.	6/7					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12023
Aedis Developers LLP	Invoice Date.	01-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68473
	PO Date.	30-06-2020
	Req ID	58101
GSTIN : 36ABPFA0002Q1ZD	Req Date	30-06-2020
	Loc Req No	100172

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9555 - Tools - Safety belt - other - nos	63072090	16	259.00	4,144.00	12	497.28
2	4062 - Consumables - Torch light - Big - nos		1	680.00	680.00	12	81.60
3	9596 - Tools - Bamboo - NA - Nos		5	85.00	425.00	0	0.00
	latti stick						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,249.00		578.88
	289.44	289.44	Total Invoice Amount	5,827.88		

Rupees : Five Thousand Eight Hundred Twenty Seven and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD 67131 4/7/20

Purchase Order

 01-07-2020 4:45:46 PM

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

68473
24.06.20 12:19:13

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68473	100172
	Doc Date	30-06-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	30-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9555 - Tools - Safety belt - other - nos	16.00	259.00	0.00	12.00	4,641.28
2	4062 - Consumables - Torch light - Big - nos	1.00	680.00	0.00	12.00	761.60
3	9596 - Tools - Bamboo - NA - Nos *latti stick*	5.00	85.00	0.00	0.00	425.00
					Total Order Value . . .	**5,827.88**

Rupees : Five Thousand Eight Hundred Twenty Seven and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next 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 items for Site Safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	29.06.2020
Site & Phase :	MGA	Time:	12:30 PM
Supplier		Req. No.	100172
Material required before date:	01.07.2020	ID No.	58101

No	Description	Size	Quantity	Units	Inward No	Date
1	Infrared thermometer	STD	01	No's		
2	**Safety belts**	STD	16	No's		
3	Torch lights 68473	STD	01	No's		
4	Loty sticks	STD	05	No's		
5						
6						
7						
8						
9						
10						

APPROVED
30 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For site use

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	29.06.2020	Sign. & Date	29.06.2020

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.	10078
Aedis Developers LLP	DC Date.	01-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68473
	PO Date.	30-06-2020
	Req ID	58101
	Req Date	30-06-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100172

	Description of Goods	HSN/SAC	Qty
1	9555 - Tools - Safety belt - other - nos	63072090	16
2	4062 - Consumables - Torch light - Big - nos		1
3	9596 - Tools - Bamboo - NA - Nos		5
4			
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INWARD

Inward No: 10410 Dt: 01-07-20

MRN No: 80710 Dt: 02/07/20

Received By: Joseph Sign: Joseph

INWARD 39492 4/7/20

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		
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Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	01-07-2020
	PO No.	68473
	PO Date.	30-06-2020
	Req ID	58101
	Req Date	30-06-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100172

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