PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/7/20.	Prepared by:	SOWMYA
PO/WO no.	67859	PO / WO Date.	9/6/20
Supplier Name	8811p.	PO/WO amount	1,73,440
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12162	8/7/20.	1,80,377.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,80,377.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10205	8/7/20	81093-	☑ 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:	1,80,378
Amount E – PO / WO value:	1,73,440.
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	**18.7.2020**
Remarks:	Excess received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	9/7/20.						

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/-

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.	12162
Aedis Developers LLP	Invoice Date.	08-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	67859
	PO Date.	09-06-2020
	Req ID	57499
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-06-2020
	Loc Req No	100145

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	271.00	140,920.00	28	39,457.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	140,920.00		39,457.60
	19,728.80	19,728.80	Total Invoice Amount	180,377.60		

Rupees : One Lakh(s) Eighty Thousand Three Hundred Seventy Seven and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67319 Date 10/7/20 Sign.

Purchase Order

 09-06-2020 2:45:06 PM

67859
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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	67859	100145
Doc Date	09-06-2020	
Quote No	NIL	
Quote Date	09-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	271.00	0.00	28.00	173,440.00

Total Order Value . . . 173,440.00

Rupees : One Lakh(s) Seventy Three Thousand Four Hundred Fourty Only.

Terms and Conditions :-

Excess received - 520 bags.

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the 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 prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for Excess delivery to site.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against po.no:67858

For *Aedis Developers LLP*

Authorised Signatory

Name : 09/06/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase	MGA	-	
Req. no.		100145		Req. Date	08.06.2020		
Material required before		10.06.2020		ID no.	57499		
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		For site use.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	440	-	440		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

PO 67859

APPROVED BY
09 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

4i 08/06/2020 271 + 284.

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**

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	PO Date.	09-06-2020
	Req ID	57499
	Req Date	08-06-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100145

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
4			
5			
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29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39973 Date 20/7 Sign.

INWARD
Inward No: 10427 Dt: 13-07-20
MRN No 81093 Dt: 13/07/20
Received: Alex. Sign:
AEDIS DEVELOPERS LLP

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

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Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

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