1

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/7/20	Prepared by:	SOWMYA
PO/WO no.	68787	PO / WO Date.	11/7/20
Supplier Name	Ssllp.	PO/WO amount	10,682.54
Firm/Company	Aedis Developers llp	Project	Aedis Developers llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12239	11/7/20	9,331.44
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,331.44

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10278	11/7/20	81095	☑ 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:	9,331
Amount E – PO / WO value:	10,683
Amount F – Difference (A – E):	1,352

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:	part received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	13/7/20						

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

ORIGINAL 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.	12239
Aedis Developers LLP	Invoice Date.	11-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68787
	PO Date.	11-07-2020
	Req ID	58405
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-07-2020
	Loc Req No	100191

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	6	544.00	3,264.00	18	587.52
3	10048 - Plumbing - PVC - PVC Connection - 18 in -	3917	10	90.00	900.00	18	162.00
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	24	19.00	456.00	18	82.08
6	7028 - Plumbing - CP - Extension Nipple - other - nos 1 1/2"		10	72.00	720.00	18	129.60
7	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	8	134.00	1,072.00	18	192.96
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,908.00		1,423.44
	711.72	711.72	Total Invoice Amount	9,331.44		

Rupees : Nine Thousand Three Hundred Thirty One and Paise Fourty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67472
Date 15/7
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-07-2020 2:14:59 PM

68787
08.07.20 3:08:59

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	68787	100191
Doc Date	11-07-2020	
Quote No	Nil	
Quote Date	02-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
2	10043 - Plumbing - CP - Bottel trap - NA - nos	6.00	544.00	0.00	18.00	3,851.52
3	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	10.00	90.00	0.00	18.00	1,062.00
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
5	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos	10.00	32.00	0.00	18.00	377.60
6	7048 - Plumbing - CP - Waste coupling - full thread - nos	2.00	350.00	0.00	18.00	826.00
7	6040 - Miscellaneous - Tefflon tape - NA - nos	24.00	19.00	0.00	18.00	538.08
8	7028 - Plumbing - CP - Extension Nipple - other - nos 1 1/2"	10.00	72.00	0.00	18.00	849.60
9	7284 - Plumbing - PVC - Waste Pipe - other - nos	5.00	25.00	0.00	18.00	147.50
10	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	8.00	134.00	0.00	18.00	1,264.96
				Total Order Value . . .		**10,682.54**

Rupees : Ten Thousand Six Hundred Eighty Two and Paise Fifty Four Only.

Terms and Conditions :-

Bill amount - 9,331
(B.No- 12239, 11/7/20)
Balance - 1,352/-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included by us.

For ***Aedis Developers LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form - CP Fittings			
Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100191	Req. Date	10.07.2020
Material required before	13.07.2020	ID no.	58405
Prepared by:	Pushpalatha	Approved by (sign):	
Flat / Block no:	For Model Flat (103 & 104) Purpose		
Type A 800 Sft 2BHK Order Value:	1 Flats		
Type B 800 Sft 2BHK Order Value:	1 Flats		

S No.	Item Description	Units	Qty required for Type A 800 BHK flat	Qty required for Type A 800 Sft 2BHK flat	Qty required for Type 2BHK flat	Qty required for Type B 800 Sft 2 BHK flat	Type A 800 sft BHK flats requirement	TypeB 800 sft 2BHK flats requirement	Type A 800 sft 2BHK flats requirement	Type B 800 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	2	2	2	2	1	-	2	2	4	-	4		
2	Long Body	Nos	2	2	2	2	1	-	2	2	4	-	4		
3	Short Body	Nos	1	1	1	1	1	-	2	2	2	-	2		
4	Shower Arm	Nos	2	2	2	2	1	-	2	2	4	-	4		
5	Shower Head	Nos	2	2	2	2	1	-	2	2	4	-	4		
6	Pillar Cock	Nos	2	2	2	2	1	-	2	2	-	-	-		
7	Angle Cock	Nos	8	8	6	6	1	-	2	2	8	-	8		
8	Bottle Trap	Nos	3	3	3	3	1	-	2	2	6	-	6		
9	PVC Connection 2'	Nos	4	4	4	4	1	-	2	2	-	-	-		
10	PVC Connection 18".	Nos	3	3	3	3	1	-	2	2	10	-	10		
11	CP double sq jalli	Nos	5	5	5	5	1	-	2	2	8	-	8		
12	Ball valve	Nos	1	1	1	1	1	-	2	2	-	-	-		
13	Sink waste Coupling	Nos	1	1	1	1	1	-	2	2	2	-	2		
14	Wash Basin Waste Coupling	Nos	2	2	2	2	1	-	2	2	4	-	4		
15	Rack bolts	Sets	2	2	2	2	1	-	2	2	4	-	4		
16	UPVC Tank Neppal 1"	Nos	1	1	1	1	1	-	2	2	10	-	10		
17	Health Faucet	Nos	2	2	2	2	1	-	2	2	4	-	4		
18	Cp extension neppal 1 1/2"	Nos	3	3	3	3	1	-	2	2	10	-	10		
19	Waste pipe	Nos	3	3	3	3	1	-	2	2	5	-	5		
20	Teflon Tapes	Nos	8	8	8	8	1	-	2	2	24	-	24		
	Total							-	2	2	-	-	74		

68787

6[illegible]786

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.	10278
Aedis Developers LLP	DC Date.	11-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68787
	PO Date.	11-07-2020
	Req ID	58405
	Req Date	11-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100191

	Description of Goods	HSN/SAC	Qty
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	4
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	6
3	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	3917	10
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	24
6	7028 - Plumbing - CP - Extension Nipple - other - nos		10
7	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	7326	8
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 10424 Dt: 13/07/20
MRN No: 81095 Dt: 13/07/20
Received By: Alex Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39974
Date 20/7

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12239
Aedis Developers LLP	Invoice Date.	11-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68787
	PO Date.	11-07-2020
	Req ID	58405
	Req Date	11-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100191

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	4	206.00	824.00	18	148.32
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	6	544.00	3,264.00	18	587.52
3	10048 - Plumbing - PVC - PVC Connection - 18 in -	3917	10	90.00	900.00	18	162.00
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
5	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	24	19.00	456.00	18	82.08
6	7028 - Plumbing - CP - Extension Nipple - other - nos 1 1/2"		10	72.00	720.00	18	129.60
7	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	8	134.00	1,072.00	18	192.96
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,908.00		1,423.44
	711.72	711.72	Total Invoice Amount	9,331.44		

Rupees : Nine Thousand Three Hundred Thirty One and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction