PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/7/20.	Prepared by:	SOWMYA
PO/WO no.	68884	PO / WO Date.	16/7/20
Supplier Name	SSlp.	PO/WO amount	4,894.64
Firm/Company	Aedi's Developers. llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12364	18/7/20.	4,895
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,895

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10393	18/7/20	81303	☑ 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:				4,895
Amount E – PO / WO value:				4,895
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	**25.7.2020**
Remarks:	

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

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

ORIGINAL INVOICE

#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.	12364
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	18-07-2020
	PO No.	68884
	PO Date.	16-07-2020
	Req ID	58489
	Req Date	15-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100194

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	4	493.00	1,972.00	18	354.96
	F200005						
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	4	544.00	2,176.00	18	391.68
3							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,148.00		746.64
	373.32	373.32	Total Invoice Amount	4,894.64		

Rupees : Four Thousand Eight Hundred Ninty Four and Paise Sixty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No. 67660
Date 21/7
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-07-2020 3:18:56 PM

68884
15.07.20 12:16:58

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	**Doc No**	68884	100194
	Doc Date	16-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2017	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	4.00	493.00	0.00	18.00	2,326.96
2	10043 - Plumbing - CP - Bottel trap - NA - nos	4.00	544.00	0.00	18.00	2,567.68
			Total Order Value . . .			**4,894.64**

Rupees : Four Thousand Eight Hundred Ninty Four and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Model flat 103 104 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

68884

Requisition Form - CP Fittings					
Company		Aedis Developers LLP	Site & Phase		MGA
Req. no.		100194	Req. Date		15-02-1904
Material required before		17.07.2020	ID no.		
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 1220 BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Qty required for Type C 950 2BHK flat	Qty required for Type D 950 Sft 2 BHK flat	Type A 1220 sft 3BHK flats requirement	Type B 1220 Sft 3BHK flats requirement	Type C 950 2BHK flats requirement	Type D 950 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	-	-	-		
2	Long Body	Nos	2	2	2	2	1	-	2	2	-	-	-		
3	Short Body	Nos	1	1	1	1	1	-	2	2	-	-	-		
4	Shower Arm	Nos	2	2	2	2	1	-	2	2	-	-	-		
5	Shower Head	Nos	2	2	2	2	1	-	2	2	-	-	-		
6	Pillar Cock	Nos	2	2	2	2	1	-	2	2	4	-	4		
7	Angle Cock	Nos	8	8	6	6	1	-	2	2	4	-	4		
8	Bottle Trap	Nos	3	3	3	3	1	-	2	2	-	-	-		
9	PVC Connection 2'	Nos	4	4	4	4	1	-	2	2	-	-	-		
10	PVC Connection 18".	Nos	3	3	3	3	1	-	2	2	-	-	-		
11	CP double sq jalli	Nos	5	5	5	5	1	-	2	2	-	-	-		
12	Ball valve	Nos	1	1	1	1	1	-	2	2	-	-	-		
13	Sink waste Coupling	Nos	1	1	1	1	1	-	2	2	-	-	-		
14	Wash Basin Waste Coupling	Nos	2	2	2	2	1	-	2	2	-	-	-		
15	Rack bolts	Sets	2	2	2	2	1	-	2	2	-	-	-		
16	UPVC Tank Neppal 1"	Nos	1	1	1	1	1	-	2	2	-	-	-		
17	Health Faucet	Nos	2	2	2	2	1	-	2	2	-	-	-		
18	Cp extension neppal 1 1/2"	Nos	3	3	3	3	1	-	2	2	-	-	-		
19	Waste pipe	Nos	3	3	3	3	1	-	2	2	-	-	-		
20	Teflon Tapes	Nos	8	8	8	8	1	-	2	2	-		-		
	Total							-	2	2	4	-	8		

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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14			
15	INWARD		
16	Inward No: 10447 Dt: 18/07/20		
17	MRN No: 81303 Dt: 20/07/20		
18	Received By: Sign:		
19	Alex		
20	AEDIS DEVELOPERS LLP		
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30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40027
Date 22/7
Sign.

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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