PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/7/20.	Prepared by:	SOWMYA
PO/WO no.	68855.	PO / WO Date.	15/7/20.
Supplier Name	SSllp.	PO/WO amount	35,188
Firm/Company	Aedis Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12379	20/7/20.	8,043
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,043.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10408	20/7/20	81325	☑ 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:	8,043
Amount E – PO / WO value:	35,188.
Amount F – Difference (A – E):	27,144.60.

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	21/7/20						

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.	12379
Aedis Developers LLP	Invoice Date.	20-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68855
	PO Date.	15-07-2020
	Req ID	58394
	Req Date	10-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100189

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 20 nos		160	42.00	6,720.00	18	1,209.60
2	6189 - Miscellaneous - Hamali Charges - NA - Per		160	0.60	96.00	18	17.28
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IGST	CGST	SGST	Total Taxable Amount	6,816.00		1,226.88
	613.44	613.44	Total Invoice Amount	8,042.88		

Rupees : Eight Thousand Fourty Two and Paise Eighty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 67712 Date 22/7/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 15-07-2020 15:07:37

68855
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	**Doc No**	68855	100189
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-11-2019	
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	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *30nos*	480.00	42.00	0.00	18.00	23,788.80
2	8228 - Steel - other - Ms Z Angle Templates - 3 ft x 3ft - Rft *05 nos*	60.00	42.00	0.00	18.00	2,973.60
3	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft *20 nos*	160.00	42.00	0.00	18.00	7,929.60
4	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	700.00	0.60	0.00	18.00	495.60
					Total Order Value . . .	**35,187.60**

Rupees : Thirty Five Thousand One Hundred Eighty Seven and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
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
Penality For Delay	Nil
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 First floor purpose.
Completion Date	Nil
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	

Bill - 12379 - 20/7/20.
Amt - 8043.1.
Bal - 27,1

For *Aedis Developers LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form - Powder coated Z angle templets				
Company		Aedis Developers LLP	Site & Phase	MGA
Req. no.		100189	Req. Date	10.07.2020
Material required before.		12.07.2020	ID no.	58394
Prepared by:		Priyanka	Approved by (sign):	Nikhil
Flat / Block no:		For First Floor		
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 forType B 1010 Sft 2BHK flat	Qty required forType 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	Inward No	Date
1	Templets 6'x4'	nos	1	-	-	-	-	-	-	-		
2	Templets 4'x4'	nos	2	3	-	-	30	-	30	480.0		
3	Templets 4'x3'	nos	-	-	-	-	-	-	-	-		
4	Templets 3'x3'	nos	-	-	-	-	5	-	5	45.0		
5	Templets 2'9"x3'	nos	1	1	-	-	-	-	-	-		
6	Templets 2'x2'	nos	2	2	-	-	20	-	20	80.0		
	Total						55	-	55	605.0		

68855

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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Aedis Developers LLP	DC Date.	20-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68855
	PO Date.	15-07-2020
	Req ID	58394
GSTIN : 36ABPFA0002Q1ZD	Req Date	10-07-2020
	Loc Req No	100189

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INWARD
Inward No: 10448 Dt: 20/07/20
MRN No: 81325 Dt: 20/07/20
Received By: Alej Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40063
Date 25/7/20
Sign

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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