PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/7/20.	Prepared by:	SOWMYA
PO/WO no.	68935	PO / WO Date.	20/7/20.
Supplier Name	SS llp.	PO/WO amount	2,623
Firm/Company	Aadis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12382	20/7/20.	2,623
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,623

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10911	20/7/20	81330	☑ 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:	2,623
Amount E – PO / WO value:	2,623
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	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

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** : 20-07-2020

Customer Details	Invoice No.	12382
Aedis Developers LLP	Invoice Date.	20-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68935
	PO Date.	20-07-2020
	Req ID	58576
	Req Date	20-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100207

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4	537.00	2,148.00	18	386.64
2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	3	25.00	75.00	18	13.50
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,223.00		400.14
	200.07	200.07	Total Invoice Amount	2,623.14		

Rupees : Two Thousand Six Hundred Twenty Three and Paise Fourteen Only.

MODI PROPERTIES PVT. LTD. INWARD No. .... Date .... Sign .... SEC'BAD

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 67709 Date 22/7 Sign SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 20-07-2020 11:11:53 AM

68935
21.07.20 2:16:56

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**	68935	100207
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-07-2020	
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	7033 - Plumbing - CP - Pillar cock - NA - nos	4.00	537.00	0.00	18.00	2,534.64
2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3.00	25.00	0.00	18.00	88.50
					Total Order Value . . .	**2,623.14**
Rupees : Two Thousand Six Hundred Twenty Three and Paise Fourteen 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 : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - CP Fittings

Company		Aedis Developers LLP	Site & Phase		MGA
Req. no.		100207	Req. Date		20.07.2020
Material required before		22.07.2020	ID no.		58576
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 B 800 Sft 2BHK flat	Qty required for Type A 800 2BHK flat	Qty required for Type B 800 Sft 2 BHK flat	Type A 800 sft 2BHK flats requirement	Type B 800 Sft 2BHK flats requirement	Type A 800 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	-	-	-		
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	-	-	-		
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	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"	Nos	3	3	3	3	1	-	2	2	-	-	-		
19	Waste pipe	Nos	3	3	3	3	1	-	2	2	3		3		
20	Teflon Tapes	Nos	8	8	8	8	1	-	2	2	-		-		
	Total							-	2	2	9	-	9		

935

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.	10411
Aedis Developers LLP	DC Date.	20-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68935
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	Req ID	58576
	Req Date	20-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100207

	Description of Goods	HSN/SAC	Qty
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2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	3
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INWARD
Inward No: 10453 Dt: 20/07/20
MRN No: 81330 Dt: 20/07/20
Received By: Alen Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 40068
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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	12382
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