PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/7/20	Prepared by:	SOWMYA
PO/WO no.	69012	PO / WO Date.	22/7/20
Supplier Name	SS/lp.	PO/WO amount	1,493.
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12414	22/7/20.	1,493
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,493

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10440	22/7/20	81362	☑ 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:	1,493
Amount E – PO / WO value:	1,493
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	23/7/20.						

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12414
Aedis Developers LLP	Invoice Date.	22-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69012
	PO Date.	22-07-2020
	Req ID	58656
	Req Date	22-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100213

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	2	577.50	1,155.00	18	207.90
2	6621 - Paints - Janta pasta - NA - Nos	3506	2	55.00	110.00	18	19.80
3							
4							
5							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,265.00	227.70
	113.85	113.85	Total Invoice Amount	1,492.70	

Rupees : One Thousand Four Hundred Ninty Two and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67742
Date 24/7
Sign.

Purchase Order

Page(s) 1 Of 1   22-07-2020 11:27:19 AM

69012
24.07.20 11:20:52

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**	69012	100213
	Doc Date	22-07-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	22-07-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7109 - Plumbing - other - Araldite - other - gms	2.00	577.50	0.00	18.00	1,362.90
2	6621 - Paints - Janta pasta - NA - Nos	2.00	55.00	0.00	18.00	129.80
					Total Order Value . . .	**1,492.70**

Rupees : One Thousand Four Hundred Ninty Two and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	22.06.2020
Site & Phase :	MGA	Time:	11:30
Supplier		Req. No.	100213
Material required before date:	24.06.2020	ID No.	58656

No	Description	Size	Quantity	Units	Inward No	Date
1	**Janata paste**	1kg	1	NO'S		
2	**Arolite**	1kg	1	NO'S		
3	69012					
4						
5						
6						
7						
8						
9						
10						

APPROVED
24 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR Model Flats granite fixing.

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	22.06.2020	Sign. & Date	22.06.2020

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	10440
Aedis Developers LLP	DC Date.	22-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69012
	PO Date.	22-07-2020
	Req ID	58656
GSTIN : 36ABPFA0002Q1ZD	Req Date	22-07-2020
	Loc Req No	100213

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	2
2	6621 - Paints - Janta pasta - NA - Nos	3506	2
3			
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INWARD
Inward No: 10454 Dt: 22/07/20
MRN No: 81362 Dt: 22/07/20
Received By: Alex Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40060
Date 25/7/20
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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Customer Details		
Aedis Developers LLP	Invoice No.	12414
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-07-2020
	PO No.	69012
	PO Date.	22-07-2020
	Req ID	58656
	Req Date	22-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100213

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	2	577.50	1,155.00	18	207.90
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15							

IGST	CGST	SGST				
			Total Taxable Amount	1,265.00		227.70
	113.85	113.85	Total Invoice Amount	1,492.70		

Rupees : One Thousand Four Hundred Ninty Two and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

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