PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/7/20	Prepared by:	SOWMYA
PO/WO no.	69035	PO / WO Date.	22/7/20
Supplier Name	SS llp.	PO/WO amount	8,673
Firm/Company	Aedis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12426.	22/7/20.	8,673
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,673

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10457	22/7/20	81412	☑ 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:	8,673
Amount E – PO / WO value:	8,673
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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12426
Aedis Developers LLP	Invoice Date.	22-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69035
	PO Date.	22-07-2020
	Req ID	58564
	Req Date	18-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100201

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4745 - Electrical - other - Wall Hanging Light - NA - Type 4		4	735.00	2,940.00	18	529.20
2	4745 - Electrical - other - Wall Hanging Light - NA - Type 7		6	735.00	4,410.00	18	793.80
3							
4							
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,350.00		1,323.00
	661.50	661.50	Total Invoice Amount	8,673.00		

Rupees : Eight Thousand Six Hundred Seventy Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 6776 Date 24/7/20 SEC'BAD

Purchase Order

 22-07-2020 2:20:03 PM

69035
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**	69035	100201
	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	4745 - Electrical - other - Wall Hanging Light - NA - nos *Type 4*	4.00	735.00	0.00	18.00	3,469.20
2	4745 - Electrical - other - Wall Hanging Light - NA - nos *Type 7*	6.00	735.00	0.00	18.00	5,203.80
					Total Order Value . . .	**8,673.00**

Rupees : Eight Thousand Six Hundred Seventy Three Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
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 Model flat 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 Company Name:	Aedis Developers llp	Date:	18.07.2020
Site & Phase :	MGA	Time:	10:35AM
Supplier		Req. No.	100201
Material required before date:	20.07.2020	ID No.	58564

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Wipro -Garnet-Wave-D540827 Down lighter-3 1/2 inch dia (For false Ceiling)	Warm	8 Watts	02	nos		
2	Wipro -Garnet-D320327 Spot light-2 1/2 inch dia (For False Ceiling) 09034	Warm	3 Watts	02	nos		
3	Wipro -D650627 LED Ceiling light	Warm	6 Watts	01	nos		
4	Hanging light from ceiling(TYPE4)	Warm		04	nos		
5	Wall light 69035	Warm		06	nos		

Remarks: For model flats

Prepared By	Priyanka	Approved by	Raj Nikhil
Sign.& Date	18.07.2020	Sign. & Date	18.07.2020

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

APPROVED BY
20 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

24/7/2020

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		
Aedis Developers LLP	DC No.	10451
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	22-07-2020
	PO No.	69035
	PO Date.	22-07-2020
	Req ID	58564
GSTIN : 36ABPFA0002Q1ZD	Req Date	18-07-2020
	Loc Req No	100201

	Description of Goods	HSN/SAC	Qty
1	4745 - Electrical - other - Wall Hanging Light - NA - nos		4
2	4745 - Electrical - other - Wall Hanging Light - NA - nos		6
3			
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INWARD
Inward No: 10460 Dt: 23/07/20
MRN No: 81412 Dt: 23/07/20
Received by: Alex Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4001
Date 25/7/20
Sign.

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	12426
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-07-2020
	PO No.	69035
	PO Date.	22-07-2020
	Req ID	58564
	Req Date	18-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100201

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	7,350.00		1,323.00
	661.50	661.50	Total Invoice Amount	8,673.00		

Rupees : Eight Thousand Six Hundred Seventy Three Only.

for Summit Sales LLP

Authorised signatory

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