PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/8/20.	Prepared by:	SOWMYA
PO/WO no.	64466.	PO / WO Date.	7/8/20.
Supplier Name	SS/Up.	PO/WO amount	746.
Firm/Company	Aedi's Developers Up.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12652	8/8/20.	746
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			746

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10666.	8/8/20	81917	☑ 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:	746
Amount E – PO / WO value:	746
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	**14.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	10/8/20.						

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		
Aedis Developers LLP	Invoice No.	12652
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	08-08-2020
	PO No.	69466
	PO Date.	07-08-2020
	Req ID	59021
	Req Date	07-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100224

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	1	577.50	577.50	18	103.96
2	6621 - Paints - Janta pasta - NA - Nos	3506	1	55.00	55.00	18	9.90
3							
4							
5							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	632.50		113.86
	56.93	56.93	Total Invoice Amount	746.35		

Rupees : Seven Hundred Fourty Six and Paise Thirty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68213 Date 12/8 Sign.

Authorised signatory

Purchase Order

 07-08-2020 15:51:23

69466
06.08.20 2:48:33

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433		
	Doc No	69466 100224
	Doc Date	07-08-2020
	Quote No	Nil
	Quote Date	07-08-2020
	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	1.00	577.50	0.00	18.00	681.45
2	6621 - Paints - Janta pasta - NA - Nos	1.00	55.00	0.00	18.00	64.90
	Rupees : Seven Hundred Fourty Six and Paise Thirty Five Only.			**Total Order Value . . .**		**746.35**

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.
nty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for model flats use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Aedis Developers LLP***
Authorised Signatory

Name : 07/08/2020

Contact - -

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	07.08.2020
Site & Phase :	MGA	Time:	16:20 PM
Supplier		Req. No.	100224
Material required before date:	09.08.2020	ID No.	59021

No	Description	Size	Quantity	Units	Inward No	Date
1	**Janata paste**	1kg	1	NO'S		
2	**Arolite**	1kg	1	NO'S		
3	PO 69466					
4						
5						
6						
7						
8						
9						
10						

Remarks: For Model Flats

APPROVED
07 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	07.08.2020	Sign. & Date	07.08.2020

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		
Aedis Developers LLP	DC No.	10666
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	08-08-2020
	PO No.	69466
	PO Date.	07-08-2020
	Req ID	59021
	Req Date	07-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100224

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	1
2	6621 - Paints - Janta pasta - NA - Nos	3506	1
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INWARD
Inward No 104-87 Dt: 8/08/20
MRN No 81917 Dt: 08/08/20
Receiver Security Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40465
Date 15/8

Authorised signatory

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	Invoice No.	12652
Aedis Developers LLP	Invoice Date.	08-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69466
	PO Date.	07-08-2020
	Req ID	59021
GSTIN : 36ABPFA0002Q1ZD	Req Date	07-08-2020
	Loc Req No	100224

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	1	577.50	577.50	18	103.96
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IGST	CGST	SGST				
			Total Taxable Amount	632.50		113.86
	56.93	56.93	Total Invoice Amount	746.35		

Rupees : Seven Hundred Fourty Six and Paise Thirty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction