PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	69467	PO / WO Date.	7/8/20
Supplier Name	SSllp.	PO/WO amount	2,558.
Firm/Company	Aedis Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12699	11/8/20.	2,558
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,558

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10713	11/8/20	82037	☑ 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:				2,558
Amount E – PO / WO value:				2,558
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	**21.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	12/8/20						

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

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

Invoice No.	12699
Invoice Date.	11-08-2020
PO No.	69467
PO Date.	07-08-2020
Req ID	59006
Req Date	07-08-2020
Loc Req No	100223

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft		160	15.23	2,436.80	5	121.84
	40 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,436.80		121.84
	60.92	60.92	Total Invoice Amount	2,558.64		

Rupees : Two Thousand Five Hundred Fifty Eight and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68322 Date 14/8/20 Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

 07-08-2020 17:01:43

69467
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	**Doc No**	69467	100223
	Doc Date	07-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-08-2020	
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	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *40 nos*	160.00	15.23	0.00	5.00	2,558.64
				Total Order Value . . .		**2,558.64**

Rupees : Two Thousand Five Hundred Fifty Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Items shall be of min.20mm maximum 25mm thickness.
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to qlty and specs. Above order for Corridor purpose.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

08/08/2020

Name : ____________

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:	10:20 AM
Supplier		Req. No.	100223
Material required before date:	09.08.2020	ID No.	59006

No	Description	Size	Quantity	Units	Inward No	Date
1	Shabad stone	2' x2'	40	No's		
2						
3						
4	69467					
5						
6						
7						
8						
9						
10						

Remarks: For Coridor Purpose in MGA

Prepared By	Priyanka	Approved by	Raj 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.

APPROVED
08 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	10713
Aedis Developers LLP	DC Date.	11-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69467
	PO Date.	07-08-2020
	Req ID	59006
GSTIN : 36ABPFA0002Q1ZD	Req Date	07-08-2020
	Loc Req No	100223

	Description of Goods	HSN/SAC	Qty
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft		160
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 10498 Dt: 11/08/20

MRN No: 82037 Dt: 12/08/20

Received By: security Sign:

MODI REALTY GENOME VALLEY LLP

MGA

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

40456

15/8

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.	12699
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	11-08-2020
	PO No.	69467
	PO Date.	07-08-2020
	Req ID	59006
	Req Date	07-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100223

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft		160	15.23	2,436.80	5	121.84
	40 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,436.80		121.84
	60.92	60.92	Total Invoice Amount	2,558.64		

Rupees : Two Thousand Five Hundred Fifty Eight and Paise Sixty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory