PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/8/20.	Prepared by:	SOWMYA
PO/WO no.	68787	PO / WO Date.	11/7/20
Supplier Name	Ssllp.	PO/WO amount	10,682.
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12654.	8/8/20.	1,351
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,351

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10668	8/8/20	81914.	☑ 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:	1,351
Amount E – PO / WO value:	10,682
Amount F – Difference (A – E):	– 9331/-
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: Final bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
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

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

Customer Details	Invoice No.	12654
Aedis Developers LLP	Invoice Date.	08-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68787
	PO Date.	11-07-2020
	Req ID	58405
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-07-2020
	Loc Req No	100191

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10084 - Plumbing - CPVC - CPVC Tank adapter -		10	32.00	320.00	18	57.60
2	7048 - Plumbing - CP - Waste coupling - full thread -		2	350.00	700.00	18	126.00
3	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	5	25.00	125.00	18	22.50
4							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	1,145.00		206.10
	103.05	103.05	Total Invoice Amount	1,351.10		

Rupees : One Thousand Three Hundred Fifty One and Paise Ten Only.

MODI PROPERTIES PVT LTD INWARD No. 68211 Date 12/8 Sign P.K SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-07-2020 2:14:59 PM

68787
08.07.20 3:08:59

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**	68787	100191
	Doc Date	11-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-03-2020	
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	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	4.00	206.00	0.00	18.00	972.32
2	10043 - Plumbing - CP - Bottel trap - NA - nos	6.00	544.00	0.00	18.00	3,851.52
3	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	10.00	90.00	0.00	18.00	1,062.00
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
5	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos	10.00	32.00	0.00	18.00	377.60
6	7048 - Plumbing - CP - Waste coupling - full thread - nos	2.00	350.00	0.00	18.00	826.00
7	6040 - Miscellaneous - Tefflon tape - NA - nos	24.00	19.00	0.00	18.00	538.08
8	7028 - Plumbing - CP - Extension Nipple - other - nos *1 1/2"*	10.00	72.00	0.00	18.00	849.60
9	7284 - Plumbing - PVC - Waste Pipe - other - nos	5.00	25.00	0.00	18.00	147.50
10	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	8.00	134.00	0.00	18.00	1,264.96
				Total Order Value . . .		**10,682.54**

Rupees : Ten Thousand Six Hundred Eighty Two and Paise Fifty Four Only.

Bill - amount - 9,331
(B. No - 12239, 11/7/20)
Balance - 1,352/-
Sd/-
2) Final bill received
15/8/20.

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	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included by us.

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Purchase Order

 11-07-2020 2:14:59 PM Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model lat no.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.	100191	Req. Date	10.07.2020
Material required before	13.07.2020	ID no.	58405
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 A 800 Sft 2BHK flat	Qty required for Type 2BHK flat	Qty required for Type B 800 Sft 2 BHK flat	Type A 800 sft BHK flats requirement	TypeB 800 sft 2BHK flats requirement	Type A 800 sft 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	4	-	4		
2	Long Body	Nos	2	2	2	2	1	-	2	2	4	-	4		
3	Short Body	Nos	1	1	1	1	1	-	2	2	4	-	4		
4	Shower Arm	Nos	2	2	2	2	1	-	2	2	2	-	2		
5	Shower Head	Nos	2	2	2	2	1	-	2	2	4	-	4		
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	8	-	8		
9	PVC Connection 2'	Nos	4	4	4	4	1	-	2	2	6	-	6		
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	10	-	10		
12	Ball valve	Nos	1	1	1	1	1	-	2	2	8	-	8		
13	Sink waste Coupling	Nos	1	1	1	1	1	-	2	2	-	-	-		
14	Wash Basin Waste Coupling	Nos	2	2	2	2	1	-	2	2	2	-	2		
15	Rack bolts	Sets	2	2	2	2	1	-	2	2	4	-	4		
16	UPVC Tank Neppal 1"	Nos	1	1	1	1	1	-	2	2	4	-	4		
17	Health Faucet	Nos	2	2	2	2	1	-	2	2	10	-	10		
18	Cp extension neppal 1 1/2"	Nos	3	3	3	3	1	-	2	2	4	-	4		
19	Waste pipe	Nos	3	3	3	3	1	-	2	2	10	-	10		
20	Teflon Tapes	Nos	8	8	8	8	1	-	2	2	5	-	5		
								-	2	2	24		24		
	Total							-	2	2	-	-	74		

6786

68787

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.	10668
Aedis Developers LLP	DC Date.	08-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68787
	PO Date.	11-07-2020
	Req ID	58405
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-07-2020
	Loc Req No	100191

	Description of Goods	HSN/SAC	Qty
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2	7048 - Plumbing - CP - Waste coupling - full thread - nos		2
3	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	5
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INWARD
Inward No: 10489 Dt: 8/08/20
MRN No: 81914 Dt: 8/08/20
Received By: security Sign: alex
AEDIS DEVELOPERS LLP

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40463
Date 15/8

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	12654
Aedis Developers LLP	Invoice Date.	08-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68787
	PO Date.	11-07-2020
	Req ID	58405
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-07-2020
	Loc Req No	100191

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IGST	CGST	SGST	Total Taxable Amount	1,145.00		206.10
	103.05	103.05	Total Invoice Amount	1,351.10		

Rupees : One Thousand Three Hundred Fifty One and Paise Ten Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction