DC

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/7/20.	Prepared by:	SOWMYA
PO/WO no.	67047	PO / WO Date.	11/5/20.
Supplier Name	SSllp.	PO/WO amount	52,112.34
Firm/Company	Aedi's Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12287	14/7/20.	18,436.32
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,436.32

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 3116	13/7/20	81246.	☑ 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:	18,436
Amount E – PO / WO value:	52,112
Amount F – Difference (A – E):	33676
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	**18.7.2020** 21/8/20
Remarks:_ f-1 D:4	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	15/7/20.						

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

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.	12287
Aedis Developers LLP	Invoice Date.	14-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	67047
	PO Date.	11-05-2020
	Req ID	56704
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100130

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	47.50" x 47.50" - 3 track - 06 nos 3						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	15,624.00		2,812.32
	1,406.16	1,406.16	Total Invoice Amount	18,436.32		

Rupees : Eighteen Thousand Four Hundred Thirty Six and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67531 Date 16/7 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1 11-05-2020 12:33:19

Purchase Order

67047
06.05.20 1:44:19

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	67047	100130
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 06 nos*	96.00	325.50	0.00	18.00	36,872.64
2 2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 01 no*	9.00	336.00	0.00	18.00	3,568.32
3 2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 35.50" - 01 nos*	6.00	388.50	0.00	18.00	2,750.58
4 2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 04 nos*	16.00	472.50	0.00	18.00	8,920.80
				Total Order Value . . .	**52,112.34**

Rupees : Fifty Two Thousand One Hundred Twelve and Paise Thirty Four Only.

Terms and Conditions :-

1st 2) B.no: 11172, Amt: 12,272/- 12/5/20

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
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	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flats purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

IInd part bill received Rs. 33,676/- Balance has to be receivable Rs. 6168/-

For *Aedis Developers LLP*
Authorised Signatory
Name : 12/05/2020

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

Name : ______

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100130	Req. Date	09-05-2020
Material required before	11-05-2020	ID no.	GATU4
Prepared by:	Pushpalatha	Approved by (sign):	Nikhil
Flat / Block no:	for Model Flat Purpose at MGA		

Type A 1210 Sft 3BHK Order Value: 0 Flats

Type B 1010 Sft 2BHK Order Value: 0 Flats

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 6'x4'	nos	-	-	-	-	-	-	-	-
2	Sliding Windows 4'x4'	nos	5	-	-	-	-	-	6	96.0
3	Sliding Windows 3'x3'	nos	-	-	-	-	-	-	1	12.0
4	Sliding Windows 2'x3'	nos	-	-	-	-	-	-	1	9.0
5	Sliding Windows 2'9"x3'	nos	-	-	-	-	-	-	-	-
6	Sliding Windows 2'x2'	nos	-	-	-	-	-	-	4	16.0
	Total						5	-	12	133.0

GATU4

11 MAY 2020

Recd 14/7/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site:

DC No.	: 3116
Date	: 13/7/20
Vehicle No.	TS 10 UB8387
P.O. / W.O. No.	: 67047
P.O. / W.O. Date	: 11-5-20

Sl. No.	PARTICULARS	Quantity
1	Aluminum window (47.50" x 47.50")	3 no
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 40477 18/8

GSTIN :

Received the above materials in good condition.

Received by :

Stamp: F/R

Date :

For SUMMIT SALES LLP

Authorised Signatory

Srv-3116
13/7/20

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12287
Aedis Developers LLP	Invoice Date.	14-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	67047
	PO Date.	11-05-2020
	Req ID	56704
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100130

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	47.50" x 47.50" - 3 track - 06 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 10443 Dt: 17/07/20
MRN No: 81246 Dt: 17/7/20
Received By: Akil Sign:
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	15,624.00		2,812.32
	1,406.16	1,406.16	Total Invoice Amount	18,436.32		

Rupees : Eighteen Thousand Four Hundred Thirty Six and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction