PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69755	PO / WO Date.	24/8/20.
Supplier Name	SSllp.	PO/WO amount	2,165
Firm/Company	Aedi's Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12821	24/8/20	2,165
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,165

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10822	24/8/20	82296	☑ 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:	2,165
Amount E – PO / WO value:	2,165
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	**29.8.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	25/8/20						

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	Invoice No.	12821
Aedis Developers LLP	Invoice Date.	24-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69755
	PO Date.	24-08-2020
	Req ID	59287
	Req Date	21-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100231

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	5	142.00	710.00	18	127.80
2	2156 - Carpentry - hardware - S.S. Screws - other - 50 x 6		5	225.00	1,125.00	18	202.50
3							
4							
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,835.00		330.30
	165.15	165.15	Total Invoice Amount	2,165.30		

Rupees : Two Thousand One Hundred Sixty Five and Paise Thirty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68567 26/8 SEC'BAD

Authorised signatory

Purchase Order

 24-08-2020 4:39:43 PM

69755
21.08.20 11:16:08

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**	69755	100231
	Doc Date	24-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-08-2020	
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	2099 - Carpentry - hardware - Fischer - 5mm - pkts	5.00	142.00	0.00	18.00	837.80
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *50 x 6*	5.00	225.00	0.00	18.00	1,327.50
					Total Order Value . . .	**2,165.30**

Rupees : Two Thousand One Hundred Sixty Five and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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:	20.08.2020
Site & Phase :	MGA	Time:	03:00 PM
Supplièr		Req. No.	100231
Material required before date:	22.08.2020	ID No.	59287

No	Description	Size	Quantity	Units	Inward No	Date
1	**Fisher plug 5mm**		5	boxes		
2	**SS Screwes 50 X 6mm with 5mm plug**		500	No's		
3	69255					
4						
5						
6						
7						
8						
9						
10						

Remarks: For Model Flats

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	20.08.2020	Sign. & Date	20.08.2020

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	DC No.	10822
Aedis Developers LLP	DC Date.	24-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69755
	PO Date.	24-08-2020
	Req ID	59287
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-08-2020
	Loc Req No	100231

	Description of Goods	HSN/SAC	Qty
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	5
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts		5
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INWARD
Inward No: 10513 Dt: 24/08/20
MRN No: 82296 Dt: 26/08/20
Received by: Security Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40762
Date. 31/8

for Summit Sales LLP

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		
Aedis Developers LLP	Invoice No.	12821
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-08-2020
	PO No.	69755
	PO Date.	24-08-2020
	Req ID	59287
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-08-2020
	Loc Req No	100231

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	5	142.00	710.00	18	127.80
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15							

IGST	CGST	SGST				
			Total Taxable Amount	1,835.00		330.30
	165.15	165.15	Total Invoice Amount	2,165.30		

Rupees : Two Thousand One Hundred Sixty Five and Paise Thirty Only.

for Summit Sales LLP

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Authorised signatory