PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/9/20.	Prepared by:	SOWMYA
PO/WO no.	70630	PO / WO Date.	22/9/20
Supplier Name	SSllp.	PO/WO amount	2,997
Firm/Company	Aadi's Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13465	29/9/20.	188
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			188

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11398	29/9/20	83517.	☑ 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:				188
Amount E – PO / WO value:				2,997
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	**3.10.2020**

Remarks: Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	30/9/20	19/10					

APPROVED
19 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill amount 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

Aedis Developers LLP
Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	13465
Invoice Date.	29-09-2020
PO No.	70630
PO Date.	22-09-2020
Req ID	60066
Req Date	21-09-2020
Loc Req No	100256

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In	39174000	20	8.00	160.00	18	28.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	160.00		28.80
	14.40	14.40	Total Invoice Amount		188.80	

Rupees : One Hundred Eighty Eight and Paise Eighty Only.

Not received
S. Keerthana
15/10/20

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6986
Date 30/9
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 16-10-2020 14:52:18

Original / Office Copy / Purchase Div.Copy

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	70630	100256
Doc Date	22-09-2020	
Quote No	Nil	
Quote Date	22-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	20.00	38.00	0.00	18.00	896.80
2	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos	20.00	45.00	0.00	18.00	1,062.00
3	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	50.00	8.00	0.00	18.00	472.00
4	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	10.00	10.00	0.00	18.00	118.00
5	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	5.00	76.00	0.00	18.00	448.40
					Total Order Value . . .	**2,997.20**

Rupees : Two Thousand Nine Hundred Ninty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Prince'/ 'Sudhkhar' brand.
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for first floor purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

→ Part - bill 13381 - 2808/- and also bal. bill received.
B.Leo: 13465 - 188/-

Original office copy misplace please give "Doc" for bill Clearance.

19/10/20.

For *Aedis Developers LLP*
Authorised Signatory

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

Name : ______________ Name : ______________ Date : __/__/____

Contact

Requisition Form - CPVC Per Flat Internal									
Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100256		Req. Date		21.09.2020			
Material required before		23.09.2020		ID no.					
Prepared by:		Priyanka		Approved by (sign):					
Flat / Block no:		For first floor of MGA							
Per Flat Order Value:		5	Flats						
S No.	Item Description	Units	Qty required Per Flat	No of flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
A	C.P.V.C Fitting's Inside 2 Bathroom,utility Kitchen								
1	3/4 " Pipe	Length	25.00	5	-	-	-		
2	3/4 " Brass Elbow	Nos	10.00	5	20	-	20		
3	Threaded end plug	Nos	25.00	5	-	-	-		
4	3/4 " Plain Tee	Nos	20.00	5	-	-	-		
5	3/4"Brass Tee	Nos	2.00	5	20		20		
6	FABT	Nos	4.00	5	-	-	-		
7	1 " Coupling	Nos	5.00	5	-	-	-		
8	3" Coupling	Nos	25.00	5	50	-	50		
9	3/4 " End Cap	Nos	25.00	5	-	-	-		
10	CPVC Solution	500 grms	3.00	5	-	-	-		
11	Ex blade	Nos	5.00	5	-	-	-		
12	1 " Pipe	Length	15.00	5	-	-	-		
13	3/4 " Plain Elbow	Nos	20.00	5	10	-	10		
14	1 " End Cap	Nos	5.00	5	0	-	-		
15	3/4" Clamp	Nos	25.00	5	0	-	-		
16	1" Clamp	Nos	10.00	5	0	-	-		
17	1 3/4" Reducer	Nos		5	0	-	-		
18	Bombay nails	kgs		5	5	-	5		
	Total						105		

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.	11398
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	29-09-2020
	PO No.	70630
	PO Date.	22-09-2020
	Req ID	60066
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-09-2020
	Loc Req No	100256

	Description of Goods	HSN/SAC	Qty
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2			
3			
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INWARD	
Inward No: 10561	Dt: 29/09/20
MRN No: 83517	Dt: 29/9/20
Received By: Security	Sign: Alex
AEDIS DEVELOPERS LLP	

MODI PROPERTIES PVT. LTD. INWARD No: 41764 Date: 10/10 Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	
Aedis Developers LLP	Invoice No. 13465
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date. 29-09-2020
	PO No. 70630
	PO Date. 22-09-2020
	Req ID 60066
GSTIN : 36ABPFA0002Q1ZD	Req Date 21-09-2020
	Loc Req No 100256

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IGST	CGST	SGST				
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	14.40	14.40	Total Invoice Amount	188.80		

Rupees : One Hundred Eighty Eight and Paise Eighty Only.

Not received
S. Keerthana
18/10/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction