PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70695	PO / WO Date.	24/9/20
Supplier Name	~~Ael~~ SSllp	PO/WO amount	~~8,988~~ . 13,876.80
Firm/Company	Acdis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	13684	12/10/20.	6,938.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,938.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 3234.	1/10/20.	84513	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6,938
Amount E – PO / WO value:	13,876.
Amount F – Difference (A – E): GST-18%	6938

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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/10/20						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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.	13634
Aedis Developers LLP	Invoice Date.	12-10-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70695
	PO Date.	24-09-2020
	Req ID	60156
GSTIN : 36ABPFA0002Q1ZD	Req Date	23-09-2020
	Loc Req No	100257

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	100	58.80	5,880.00	18	1,058.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,880.00		1,058.40
	529.20	529.20	Total Invoice Amount	6,938.40		

Rupees : Six Thousand Nine Hundred Thirty Eight and Paise Fourty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No 70219 Date 20.10 Sign SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	: 3234
Date	: 01/10/20
Vehicle No.	: TS10UB8123
P.O. / W.O. No.	: 70695
P.O. / W.O. Date	: 24/9/20

Sl. No.	PARTICULARS	Quantity
1	Tan brown granite (19mm)	100 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		102.025ft

INWARD
Inward No: 10563 Dt: 31/10/2020
MRN No: 84573 Dt: 28/10/2020
Received By: security Sign: alex
AEDIS DEVELOPERS LLP

GSTIN :

Received the above materials in good condition.

Received by M. Shekar

Date : 1/10/20

Stamp: M. Shekar

MODI PROPERTIES PVT. LTD. INWARD No. 42351 Date 2/11/20 Sign SECUNDERABAD

For **SUMMIT SALES LLP**

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Aelis developers LLP

Site:

DC No.	3234
Date	01/10/20
Vehicle No.	TS10UB3123
P.O. / W.O. No.	70695
P.O. / W.O. Date	24/9/20

Sl. No.	PARTICULARS	Quantity
1	Tan brown granite (19mm)	100 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		100.025 ft

GSTIN :

Received the above materials in good condition.

Received by M. Shekar

Date : 1/10/20

Stamp: M. Shekar

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

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70695
21.09.20 12:56:23

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**	70695	100257
	Doc Date	24-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-09-2020	
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	8534 - Stone - granite - Tan Brown - 19mm - Sft	200.00	58.80	0.00	18.00	13,876.80
					Total Order Value . . .	**13,876.80**

Rupees : Thirteen Thousand Eight Hundred Seventy Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
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 compietion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Staircase at MGA purpose. Cutting charges included in above rates.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

① Part Bill Received
a) Bill No - 13634, Amt - 6938
Dt - 12/10/20
Bill Receivable - 6938.

For *Aedis Developers LLP*
Authorised Signatory
26/09/2020
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :
Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	24.09.2020
Site & Phase :	MGA	Time:	11:30AM
Supplier		Req. No.	100257
Material required before date:	26.09.2020	ID No.	60156.

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite (Threads)	STD	200	Sft		
2						
3						
4						
5						
6						
7						
8						
9						
10						

70695

APPROVED
26 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For staircase at MGA

Prepared By	Priyanka	Approved by	T. Madhu
Sign.& Date	24.09.2020	Sign. & Date	24.09.2020

Note: On receipt of material at site write inward number and date in last 2 columns.