PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71991	PO / WO Date.	9/11/20
Supplier Name	SSllp.	PO/WO amount	1,28,835
Firm/Company	Aedis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	14389	24/11/20.	94,805
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			94,805

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12223	24/11/20	85723	☑ 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:	94,805
Amount E – PO / WO value:	1,28,835
Amount F – Difference (A – E): GST-18%	34,030/-

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	**29.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	PS	APPROVED 03 DEC 2020				
Date	26/11/20.	3/12	MINISH PARIKH MANAGER PROCUREMENT				

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

ORIGINAL 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		
Aedis Developers LLP	Invoice No.	14389
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-11-2020
	PO No.	71991
	PO Date.	09-11-2020
	Req ID	61349
GSTIN : 36ABPFA0002Q1ZD	Req Date	07-11-2020
	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		5	3472.00	17,360.00	18	3,124.80
2	2374 - Carpentry - wood - Sal wood - 2+1 - 7 ft 3 in		14	1866.90	26,136.60	18	4,704.60
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	16	2302.91	36,846.56	18	6,632.38
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IGST	CGST	SGST	Total Taxable Amount	80,343.16	14,461.78
	7,230.89	7,230.89	Total Invoice Amount	94,804.93	

Rupees : Ninty Four Thousand Eight Hundred Four and Paise Ninty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71620
Date 3/7/14
Sign. Nete

Purchase Order

 09-Nov-20 3:13:01 PM Ori 71991

30.10.20 4:46:12

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	**Doc No**	71991	100270
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-11-2020	
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	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	8.00	3,472.00	0.00	18.00	32,775.68
2	2374 - Carpentry - wood - Sal wood - 2+1 - 7 ft 3 in X 3ft 3in - Nos	14.00	1,866.90	0.00	18.00	30,841.19
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	24.00	2,302.91	0.00	18.00	65,218.41
					Total Order Value . . .	**128,835.28**

Rupees : One Lakh(s) Twenty Eight Thousand Eight Hundred Thirty Five and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2"
Payment Terms	After delivery of all materials & production of the bill.
Tax	GST included in above price.
Delivery Date	Within 2days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	site vehicle
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for 4th floor MGA, flats purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date :

63268

Requisition Form - Door Frames									
Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100270		Req. Date		07-11-2020			
Material required before		10-11-2020		ID no.	61349				
Prepared by:		Pushpalatha		Approved by (sign):					
Flat / Block no:		For 4th floor of MGA							
Supplier									
Type A & B 800 Sft 2BHK Order Value:		6	Flats						
Electrical duct doors		0							
S No.	Item Description 7199	Units	Qty required for Type A & B Sft 2BHK flat	Qty required for Type A & B 800 Sft 3BHK flat	Type A & B 800 Sft 2BHK flats requirement	Type A & B 800 Sft3 2HK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	5.00	4.00	8.00	0.00	8.00
2	Door frame 7' x 3' without threshold	Nos	2.00	3.00	5.00	6.00	14.00	0.00	14.00
3	Door frame 7' x 2'6" with threshold	Nos	3.00	3.00	5.00	4.00	24.00	0.00	24.00
4	Door frame 7' x 2'6" without threshold	Nos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Door frame 5' x 2' with threshold	Nos	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Total						46.00	0.00	46.00

APPROVED
09 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	12223
Aedis Developers LLP	DC Date.	24-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	71991
	PO Date.	09-11-2020
	Req ID	61349
GSTIN : 36ABPFA0002Q1ZD	Req Date	07-11-2020
	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos		5
2	2374 - Carpentry - wood - Sal wood - 2+1 - 7 ft 3 in X 3ft 3in - Nos		14
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	4418	16
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INWARD
Inward No: 100270 Dt: 24/11/20
MRN No: 85727 Dt: 27/11/20
Received By: Security Sign: Alep
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. INWARD No. 43420 Date 1/12/20 Sign. NCH

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

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Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	71991
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