PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72478	PO / WO Date.	26/11/20
Supplier Name	SSllp.	PO/WO amount	2,160.
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	14473.	27/11/20	2,160
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,160

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12289	27/11/20	85966	☑ 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:	2,160
Amount E – PO / WO value:	2,160
Amount F – Difference (A – E): GST-18%	–

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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date	1/12/20	17/12	17 DEC 2020 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.	14473
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	27-11-2020
	PO No.	72478
	PO Date.	26-11-2020
	Req ID	61820
	Req Date	25-11-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100272

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		4	200.00	800.00	12	96.00
2	7555 - Stationery - other - Paper - A4 - bundles	4810	4	230.00	920.00	12	110.40
3	7508 - Stationery - other - Box file - small - nos		6	33.00	198.00	18	35.64
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD.
INWARD
No. 71747
Date 3/12/20
Sign. NCK
SEC'BAD

IGST	CGST	SGST	Total Taxable Amount	1,918.00		242.04
	121.02	121.02	Total Invoice Amount	2,160.04		

Rupees : Two Thousand One Hundred Sixty and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 26-11-2020 15:53:21 Ori

72478
16.11.20 11:25:36

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**	72478	100272
	Doc Date	26-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-11-2020	
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	4112 - Consumables - Sanitizer - 500 ml - Nos	4.00	200.00	0.00	12.00	896.00
2	7555 - Stationery - other - Paper - A4 - bundles	4.00	230.00	0.00	12.00	1,030.40
3	7508 - Stationery - other - Box file - small - nos	6.00	33.00	0.00	18.00	233.64
					Total Order Value . . .	**2,160.04**

Rupees : Two Thousand One Hundred Sixty and Paise Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

26/11/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	25.11.2020
Site & Phase :	MGA	Time:	02:00PM
Supplier		Req. No.	100272
Material required before date:	27.11.2020	ID No.	61820

No	Description	Size	Quantity	Units	Inward No	Date
1	**Box Files**	STD	06			
2	**JK Copier**		05			
3	Sanitizer		04			
4						
5						
6						
7						
8						
9						
10						

P.O. 72478

APPROVED
26 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Site office use

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	25.11.2020	Sign. & Date	25.11.2020

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.	12289
Aedis Developers LLP	DC Date.	27-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72478
	PO Date.	26-11-2020
	Req ID	61820
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-11-2020
	Loc Req No	100272

	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		4
2	7555 - Stationery - other - Paper - A4 - bundles	4810	4
3	7508 - Stationery - other - Box file - small - nos		6
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	INWARD		
19			
20	Inward No: 10607 Dt: 2/12/20		
21	MRN No: 85966 Dt: 4/12/20		
22	Received by: Security Sign:		
23	AEDIS DEVELOPERS LLP		
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 43766 Date 17/12 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	Invoice No.	14473
Aedis Developers LLP	Invoice Date.	27-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72478
	PO Date.	26-11-2020
	Req ID	61820
	Req Date	25-11-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100272

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		4	200.00	800.00	12	96.00
2	7555 - Stationery - other - Paper - A4 - bundles	4810	4	230.00	920.00	12	110.40
3	7508 - Stationery - other - Box file - small - nos		6	33.00	198.00	18	35.64
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,918.00		242.04
	121.02	121.02	Total Invoice Amount	2,160.04		

Rupees : Two Thousand One Hundred Sixty and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction