PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72515	PO / WO Date.	27/11/20.
Supplier Name	SSllp	PO/WO amount	1,50,513.
Firm/Company	Acdis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	14687	9/12/20.	41,602
2	14626	7/12/20.	69,877.
3	14508	30/11/20.	39,034.
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,50,513.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12488	9/12/20	86183	☑ Yes ☐ No
2.	12427	7/12/20.	86182	☑ Yes ☐ No
3.	12324	30/11/20.	85972	☑ 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:				1,50,513
Amount E – PO / WO value:				1,50,513
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	**26.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	17/12/20	17/12					

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		
Aedis Developers LLP	Invoice No.	14687
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	09-12-2020
	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	15	1911.75	28,676.25	18	5,161.72
2	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	3	2193.25	6,579.75	18	1,184.36
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IGST	CGST	SGST	Total Taxable Amount	35,256.00	6,346.08
	3,173.04	3,173.04	Total Invoice Amount	41,602.09	

Rupees : Fourty One Thousand Six Hundred Two and Paise Nine Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES INWARD 72082 10/12 Neha

Authorised Signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	14626
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	07-12-2020
	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	27	2193.25	59,217.75	18	10,659.20
2							
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IGST	CGST	SGST	Total Taxable Amount	59,217.75	10,659.20
	5,329.60	5,329.60	Total Invoice Amount	69,876.95	

Rupees : Sixty Nine Thousand Eight Hundred Seventy Six and Paise Ninty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES

1304
10/12
Neha

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	14508
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	30-11-2020
	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		10	3308.00	33,080.00	18	5,954.40
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IGST	CGST	SGST				
			Total Taxable Amount	33,080.00		5,954.40
	2,977.20	2,977.20	Total Invoice Amount	39,034.40		

Rupees : Thirty Nine Thousand Thirty Four and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71780 Date 3/12/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-Nov-20 4:19:50 PM

72515
25.11.20 1:07:27

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**	72515	100274
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-11-2020	
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	10.00	3,308.00	0.00	18.00	39,034.40
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	15.00	1,911.75	0.00	18.00	33,837.98
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	30.00	2,193.25	0.00	18.00	77,641.05
	Total Order Value . . .					**150,513.43**

Rupees : One Lakh(s) Fifty Thousand Five Hundred Thirteen and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Malaysian salwood. Rate per CFT is Rs.1,175/-.Sl.no. 1 section shall be of 5 x 3 & Sl.no. 2 to 5 - 4 x 21/2.
Payment Terms	After delivery and production of bill
Tax	GST included in above price.
Delivery Date	Within 10 days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra as per actuals.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Making charges RS.28/- included in the above price. Above order for 5th and 6th floors purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Standerd sizes log will be calculated, rates may differ for PO and bill.

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form - Door Frames

Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100274		Req. Date		26-11-2020			
Material required before		28-11-2020		ID no.	61851				
Prepared by:		Pushpalatha		Approved by (sign):		Madhu			
Flat / Block no:		Towards 5th and 6th floor purpose at MGA							
Supplier									
Type A & B 800 Sft 2BHK Order Value:		12	Flats						
Electrical duct doors		0							
S No.	Item Description	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	10.00	0.00	10.00
2	Door frame 7' x 3' without threshold	Nos	2.00	3.00	5.00	12.00	15.00	0.00	15.00
3	Door frame 7' x 2'6" with threshold	Nos	3.00	3.00	5.00	4.00	30.00	0.00	30.00
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						55.00	0.00	55.00

APPROVED
27 OCT 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.	12488
Aedis Developers LLP	DC Date.	09-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty
1	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	4418	15
2	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	4418	3
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INWARD
Inward No: 10618 Dt: 09/12/20
MRN No: 86183 Dt: 10/12/20
Received By: Security Sign: Aley
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 43772
Date 17/12
Sign.

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	14687
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	09-12-2020
	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
	Req Date	26-11-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	15	1911.75	28,676.25	18	5,161.72
2	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	3	2193.25	6,579.75	18	1,184.36
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IGST	CGST	SGST	Total Taxable Amount	35,256.00		6,346.08
	3,173.04	3,173.04	Total Invoice Amount	41,602.09		

Rupees : Fourty One Thousand Six Hundred Two and Paise Nine Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	12427
Aedis Developers LLP	DC Date.	07-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	4418	27
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INWARD
Inward No: 10610 Dt: 08/12/2020
MRN No: 86182 Dt: 10/12/2020
Received By: security Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4377
Date. 17/12
Sign.

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	
Morning Glory Apartment, Genome Valley, Hyderabad	
GSTIN : 36ABPFA0002Q1ZD	

Invoice No.	14626
Invoice Date.	07-12-2020
PO No.	72515
PO Date.	27-11-2020
Req ID	61851
Req Date	26-11-2020
Loc Req No	100274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	27	2193.25	59,217.75	18	10,659.20
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IGST	CGST	SGST	Total Taxable Amount	59,217.75		10,659.20
	5,329.60	5,329.60	Total Invoice Amount	69,876.95		

Rupees : Sixty Nine Thousand Eight Hundred Seventy Six and Paise Ninty Five Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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.	12324
Aedis Developers LLP	DC Date.	30-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos		10
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INWARD
Inward No: 10606 Dt: 2-12-20
MRN No: 85972 Dt: 4/12/20
Received By: security
Sign: AICDL
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43770
Date. 1/12/12
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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	Invoice No.	14508
Aedis Developers LLP	Invoice Date.	30-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72515
	PO Date.	27-11-2020
	Req ID	61851
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2020
	Loc Req No	100274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		10	3308.00	33,080.00	18	5,954.40
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IGST	CGST	SGST	Total Taxable Amount	33,080.00	5,954.40
	2,977.20	2,977.20	Total Invoice Amount	39,034.40	

Rupees : Thirty Nine Thousand Thirty Four and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction