PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72551	PO / WO Date.	30/11/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,13,103/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14541	02/12/2020	Rs. 1,13,103/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,13,103/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12349	02/12/2020	85970	☑ 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:				Rs. 1,13,103/-
Amount E – PO / WO value:				Rs. 1,13,103/-
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	**19/12/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 17 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
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. 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	Invoice No.	14541
Aedis Developers LLP	Invoice Date.	02-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72551
	PO Date.	30-11-2020
	Req ID	61918
GSTIN : 36ABPFA0002Q1ZD	Req Date	30-11-2020
	Loc Req No	100275

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4		1440	42.00	60,480.00	18	10,886.40
	90nos						
2	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2		480	42.00	20,160.00	18	3,628.80
	60nos						
3	8245 - Steel - other - Z Angle Template - 2 ft X 3 ft -		150	42.00	6,300.00	18	1,134.00
	15nos						
4	8228 - Steel - other - Ms Z Angle Templates - 3 ft x		180	42.00	7,560.00	18	1,360.80
	15nos						
5	6189 - Miscellaneous - Hamali Charges - NA - Per		2250	0.60	1,350.00	18	243.00
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IGST	CGST	SGST	Total Taxable Amount	95,850.00		17,253.00
	8,626.50	8,626.50	Total Invoice Amount	113,103.00		

Rupees : One Lakh(s) Thirteen Thousand One Hundred Three Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71973
Date 08/12
Sign Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-11-2020 15:46:59

72551
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	72551	100275
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	30-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	30-11-2020	
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	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *90nos*	1,440.00	42.00	0.00	18.00	71,366.40
2	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft *60nos*	480.00	42.00	0.00	18.00	23,788.80
3	8245 - Steel - other - Z Angle Template - 2 ft X 3 ft - Rft *15nos*	150.00	42.00	0.00	18.00	7,434.00
4	8228 - Steel - other - Ms Z Angle Templates - 3 ft x 3ft - Rft *15nos*	180.00	42.00	0.00	18.00	8,920.80
5	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	2,250.00	0.60	0.00	18.00	1,593.00
				Total Order Value . . .		**113,103.00**

Rupees : One Lakh(s) Thirteen Thousand One Hundred Three Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for First floor to fifth floor at MGA.
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	

For *Aedis Developers LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Powder coated Z angle templets												
Company		Aedis Developers LLP		Site & Phase		MGA						
Req. no.		100275		Req. Date		28-11-2020						
Material required before		30-11-2020		ID no.	61918							
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu						
Flat / Block no:		Towards First Floor to fifth floor at MGA										
Type A 800Sft Order Value:		25	Flats									
S No.	Item Description	Units	Qty required forType B 800 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templets 4'x4'	nos	1	-	-	25	90	-	90	1,440.0		
2	Templets 2'x2'	nos	4	-	-	25	60	-	60	240.0		
3	Templets 2'x3'	nos	-	-	-	25	15	-	15	75.0		
4	Templets 3'x3'	nos	-	-	-	25	15	-	15	75.0		
5	Templets 2'9"x3'	nos	-	-	-	25	-	-	-	-		
6	Templets 2'x2'	nos	-	-	-	25	-	-	-	-		
	Total						180	-	180	1,830.0		

APPROVED
30 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

72551

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.	12349
Aedis Developers LLP	DC Date.	02-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72551
	PO Date.	30-11-2020
	Req ID	61918
GSTIN : 36ABPFA0002Q1ZD	Req Date	30-11-2020
	Loc Req No	100275

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3	8245 - Steel - other - Z Angle Template - 2 ft X 3 ft - Rft		150
4	8228 - Steel - other - Ms Z Angle Templates - 3 ft x 3ft - Rft		180
5	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		2250
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INWARD

Inward No: 10604 Dt: 2-12-20

MRN No: 85970 Dt: 2/12/20

Received By: Security

Sign: Alex

AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC
INWARD
No. 43769
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 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

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for Summit Sales LLP

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Authorised signatory