PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/01/2021	Prepared by:	NEHA
PO/WO no.	73454	PO / WO Date.	31/12/2020
Supplier Name	SS LLP	PO/WO amount	22,019/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	15485	20/01/2021	4,460/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,460/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13195	20/01/2021	87284	☐ 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:	4,460/-
Amount E – PO / WO value:	22,019/-
Amount F – Difference (A – E): GST-18%	17,559/-

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	28/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	25/01/2021	27/1/21					

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	15485
Invoice Date.	20-01-2021
PO No.	73454
PO Date.	31-12-2020
Req ID	62738
Req Date	31-12-2020
Loc Req No	100286

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In	39174000	10	378.00	3,780.00	18	680.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	340.20	340.20	Total Taxable Amount	3,780.00	680.40
			Total Invoice Amount	4,460.40	

Rupees : Four Thousand Four Hundred Sixty and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 73614 Date: 22/1 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

31-12-2020 16:41:25

Orig

73454

31.12.20 3:26:34

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 GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	73454	100286
	Doc Date	31-12-2020	
	Quote No	Nil	
	Quote Date	31-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In - len Bal.15	40.00	378.00	0.00	18.00	17,841.60
2	10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos	40.00	26.00	0.00	18.00	1,227.20
3	7232 - Plumbing - PVC - Plain Tee - 3 In - nos	25.00	87.00	0.00	18.00	2,566.50
4	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	5.00	65.00	0.00	18.00	383.50
				Total Order Value . . .		**22,018.80**

Rupees : Twenty Two Thousand Eighteen and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Prince'/ 'Sudhkhar' brand.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for 203,204 flat purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Bill received of Rs. 10,868/- B.no: 15238. dt: 7/1/21. and Bal, Bill of Rs. 11,151/- to be received

12/1/21

Part bill received @ 15485 — 20/01/2021 — 4460/—
Bal amt — 6691/—
Neha
28/01/2021

For *Aedis Developers LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form - PVC Inside Flat									
Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100286		Req. Date		30.12.2020			
Material required before		02.01.2021		ID no.	62738				
Prepared by:		Pushpalatha		Approved by (sign):		Madhu			
Flat / Block no:		Towards 203 & 204 flat spurpose							
Per Flat Order Value:		2	Flats						
S No.	Item Description	Units	Qty required Per Flat	No of flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
A	P.V.C Fitting's Inside Flat								
1	1 1/4" Pipe	Length	2.00	9.00	40.00	0.00	40.00	-	-
2	1 1/4" Bend	Nos	2.00	9.00	40.00	0.00	40.00	-	-
3	1 1/4" Pvc 45 Degree Bend	Nos	1.00	9.00	30.00	0.00	30.00	-	-
4	4" U Clamp	Nos	2.00	9.00	0.00	0.00	0.00	-	-
5	3" Pvc Pipe	Length	4.00	9.00	0.00	0.00	0.00	-	-
6	3" Plain Tee	Nos	3.00	9.00	25.00	0.00	25.00	-	-
7	3" Door Tee	Nos	2.00	9.00	0.00	0.00	0.00	-	-
8	3" Plain Bend	Nos	1.00	9.00	0.00	0.00	0.00	-	-
9	3" Pvc Clamp	Nos	6.00	9.00	0.00	0.00	0.00	-	-
10	3" Nahni Trap	Nos	4.00	9.00	0.00	0.00	0.00	-	-
11	3" Floor Trap	Nos	1.00	9.00	0.00	0.00	0.00	-	-
12	75x50mm Bush	Nos	1.00	9.00	0.00	0.00	0.00	-	-
13	50mm Pvc Pipe	Length	1.00	9.00	0.00	0.00	0.00	-	-
14	50mm Plain Elbow	Nos	10.00	9.00	0.00	0.00	0.00	-	-
15	50mm Plain Tee	Nos	1.00	9.00	0.00	0.00	0.00	-	-
16	Solvent Solution	250gms	1.00	9.00	5.00	0.00	5.00	-	-
17	Lubricant Paste	250gms	1.00	9.00	0.00	0.00	0.00	-	-
18	8mm Thread Rod	Length	0.50	9.00	0.00	0.00	0.00	-	-
19	8mm Fastners	Nos	2.00	9.00	0.00	0.00	0.00	-	-
20	8mm Nutts	Nos	4.00	9.00	0.00	0.00	0.00	-	-
21	8mm Watchers	Nos	4.00	9.00	0.00	0.00	0.00	-	-
	Total				140.0		140.0		

APPROVED
31 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

73

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

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Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

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Req Date	31-12-2020
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INWARD
Inward No: 16641 Dt: 20/1/21
MRN No: 87284 Dt: 06/01/21
Received By: Security Sign: Az
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 44934
Date: 23.1.
Sign: [illegible]

...tion

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		
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Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	20-01-2021
	PO No.	73454
	PO Date.	31-12-2020
	Req ID	62738
GSTIN : 36ABPFA0002Q1ZD	Req Date	31-12-2020
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Authorised signatory