PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/4/21	Prepared by:	MOUNIKA
PO/WO no.	74724	PO / WO Date.	11/2/21
Supplier Name	SS Lhp	PO/WO amount	139,104/-
Firm/Company	Aedis Developer Lhp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16659	26/3	139,104/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			139,104/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	10540	16/2	88971	☑ 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:	139,104/-
Amount E – PO / WO value:	139,104/-
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	24/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]					
Date	19/4	19/4					

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.	16659
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	26-03-2021
	PO No.	74724
	PO Date.	11-02-2021
	Req ID	63780
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-02-2021
	Loc Req No	100304

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	201.25	108,675.00	28	30,429.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	108,675.00		30,429.00
	15,214.50	15,214.50	Total Invoice Amount		139,104.00	

Rupees : One Lakh(s) Thirty Nine Thousand One Hundred Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 45991 Date: 30/3

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Origi 74724
10 02.21 5:02:05

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

040-66335551
9618244433

Doc No	74724	100304
Doc Date	11-02-2021	
Quote No	NIL	
Quote Date	11-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	540.00	201.25	0.00	28.00	139,104.00
				Total Order Value . . .	**139,104.00**

Rupees : One Lakh(s) Thirty Nine Thousand One Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the 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 prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 74722.

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : 11/02/2021

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

Name : ____________

Date : __/__/____

Fw: Material received confirmation

From: pushpalatha . (pushpalatha@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 02:05 pm IST

Dear Prabhakar Sir,

In MGA site, We received material on Invoice no-16659, PO 74724 with inward no: 10666

and in BRGV site, we were not received material with this Invoice no-15548, PO 74074 and even we didn't raise requisition for material which is in the PO.

Regards,

M.Pushpalatha.
Engineer | +91 98489 42990 | pushpalatha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----
From: Prabhakar P <prabhakar@modiproperties.com>
To: Mga-const . <mga-const@modiproperties.com>
Cc: Pushpalatha . <pushpalatha@modiproperties.com>; Madhu T. <madhu@modiproperties.com>
Sent: Sunday, April 18, 2021, 01:44:16 PM GMT+5:30
Subject: Material received confirmation

Dear Madhu/Pushpalatha,

Kindly send me the material received confirmation for the below said invoice

Invoice no-16659, PO 74724
Invoice no-15548, PO 74074(mrgv)

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase	MGA		
Req. no.		100304		Req. Date	09.02.2021		
Material required before		11.02.2021		ID no.	63780		
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		For site use.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	540	-	540	201/25 +28/	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size		PO				
2	Round off Recron to nearest packing size		7497/21		09/02/2021		
3	Round off plasticizer to nearest packing size						

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 FEB 2021
SOHAM MODI
MANAGING DIRECTOR