PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/5/21	Prepared by:	Ti Bhaskar
PO/WO no.	25823	PO / WO Date.	22/3/21
Supplier Name	SSLLP	PO/WO amount	17238
Firm/Company	Acdy develop up	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17145	28/4/21	17238
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17238

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14685	28/4/21	91634	☐ 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:	17238
Amount E – PO / WO value:	17238
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	25/5/21
Remarks:	
Inclusive 20/- M	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	20/5/21						

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

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.	17145
Aedis Developers LLP	Invoice Date.	28-04-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	75823
	PO Date.	22-03-2021
	Req ID	64855
	Req Date	22-03-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100322

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft		130.55	111.30	14,530.22	18	2,615.44
	14'11" x 1'9" - 05 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		130.55	0.60	78.33	18	14.10
3							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	14,608.55	2,629.54
	1,314.77	1,314.77	Total Invoice Amount	17,238.09	

Rupees : Seventeen Thousand Two Hundred Thirty Eight and Paise Nine Only.

for Summit Sales LLP

80049
26/4

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

75823
24.03.21 11:09:56

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**	75823	100322
	Doc Date	22-03-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	27-07-2018	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8185 - Steel - other - MS Railing - NA - Sft *14'11" x 1'9" - 05 nos*	130.55	111.30	0.00	18.00	17,145.65
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	130.55	0.60	0.00	18.00	92.43
	Total Order Value . . .					**17,238.08**

Rupees : Seventeen Thousand Two Hundred Thirty Eight and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	All MS Sq.pipe should be 1 1/4"x 2.7mm & 10 mm thickness sq.rod,1/2" x 6mm flat. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
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 corridors purpose.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
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
31/03/2021
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________ Date : __/__/____

MGA- Changes in Railing PO.

From: raj Nikhil (raj.nikhil@modiproperties.com)

To: murthy@modiproperties.com

Cc: madhu@modiproperties.com

Date: Wednesday, March 31, 2021, 10:33 AM GMT+5:30

Dear Murthy ,

Please issue fresh PO for Railing of MGA site , as there are some changes in measurements & the details given below .

Req no : 100322
PO no : 75823

Changes - (NEW) -14'11"x 1'9" .

Thank you .
Regards ,

Raj Nikhil Chawla
Engineer | +91 90000 02512| raj.nikhil@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

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/5/21	Prepared by:	T. Bhaskar
PO/WO no.	25823	PO / WO Date.	22/3/21
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Firm/Company	Aedy develop	Project	MUA
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Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14685	28/4/21	91634	☐ 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:				17238
Amount E – PO / WO value:				17238
Amount F – Difference (A – E): GST-18%				—

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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	25/5/21
Remarks:	
Inclusive 20/- M	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	20/5/21						

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/-

Requisition Form

Company Name:		Aedis Developers LLP		Date:		20.03.2021	
Site & Phase :		MGA		Time:		01:30pm	
Supplier				Req. No.		100322	
Material required before date:		22.03.2021		ID No.		64855	

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Railing (14'11"x1'3")	STD	05	No's		
2						
3						
4	75823					
5						
6						
7						
8						
9						
10						

Remarks: For Railing in Corridors Purpose.

Prepared By	Sridevi	Approved by	T.Madhu
Sign.& Date	20.03.2021	Sign. & Date	20.03.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
22 MAR 2021
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.	14685
Aedis Developers LLP	DC Date.	28-04-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	75823
	PO Date.	22-03-2021
	Req ID	64855
	Req Date	22-03-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100322

	Description of Goods	HSN/SAC	Qty
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2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		130.55
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19	Time-16:00		
20	TS 10 UB 8387		
21			
22			
23	INWARD		
24	Inward No: 10797 Dt: 28/4/21		
25	MRN No: 91634 Dt: 29/4/21		
26	Received By: Sign:		
27	NIRAJ NIRAJ		
28	AEDIS DEVELOPERS LLP		
29			
30			

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 71712 Date. 19/5 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	Invoice No.	17145
Aedis Developers LLP	Invoice Date.	28-04-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	75823
	PO Date.	22-03-2021
	Req ID	64855
GSTIN : 36ABPFA0002Q1ZD	Req Date	22-03-2021
	Loc Req No	100322

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RD
Inward No: 10727 Dt: 28/4/21
MRN No: Dt:
Received By: NARA Sign: NAVA
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	14,608.55		2,629.54
	1,314.77	1,314.77	Total Invoice Amount	17,238.09		

Rupees : Seventeen Thousand Two Hundred Thirty Eight and Paise Nine Only.

for Summit Sales LLP

Authorised signatory

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