PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/5/21	Prepared by:	T. Bhaskar
PO/WO no.	76420	PO / WO Date.	16/4/21
Supplier Name	SSLLP	PO/WO amount	119899
Firm/Company	Acdos develp LLP	Project	MUA

Sl. No.	Bill No.	Bill Date	Bill amount
1	17150	28/4/21	40967
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 40967

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14690	28/4/21	91637	☐ ~~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:	40967
Amount E – PO / WO value:	119899
Amount F – Difference (A – E): GST-18%	78932
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	1/6/21

Remarks: Short Recd (inclusive 20 (-ty))

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	27/5/21						

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/-

. - Doors and hardware (Deluxe)

	Aedis Developers LLP	Site & Phase		MGA
...al required before	100335	Req. Date		15.04.2021
...pared by:	17.04.2021	ID no.	65394	
Flat / Block no:	pushpalatha	Approved by (sign):		Madhu
	For second floor purpose at MGA.			
Type A 800 Sft 2BHK Order Value:	5 Flats			
Type B 800 Sft 2BHK Order Value:	0 Flats			

S.No.	Item Description	Units	Qty required for type A 800 sft 2BHK flat	Qty required for type B 800 sft 2BHK flat	2BHK flats requirement	2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-37"x80"	nos	-	-	-	5	-	-	-	-	-		
2	Panel Doors-32"x82"	nos	2	2	-	5	10	-	10	182	16.9		
3	Panel Doors-26"x80"	nos	4	4	-	5	20	-	20	296	27.5		
4	Mortise Lock	nos	-	-	-	5	-	-	-	-	-		
5	Cylindrical Locks	nos	6	6	-	5	30	-	30	-	-		
6	SS Hinges-4" with screws	nos	21	21	-	5	105	-	105	-	-		
7	Magnetic Door Stopper	nos	6	6	-	5	30	-	30	-	-		
	Total						195	-	195	478.3	44.5		

APPROVED
16 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

26

NEMS | ...

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		
Aedis Developers LLP	DC No.	14690
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	28-04-2021
	PO No.	76420
	PO Date.	16-04-2021
	Req ID	65394
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-04-2021
	Loc Req No	100335

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	24
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	40
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	20
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...ARD
Inward No: 10730 Dt: 28/4/21
MRN No: 91637 Dt: 29/4/21
Received By: NERM Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 21216
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		
Aedis Developers LLP	Invoice No.	17150
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	28-04-2021
	PO No.	76420
	PO Date.	16-04-2021
	Req ID	65394
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-04-2021
	Loc Req No	100335

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	6	1819.00	10,914.00	18	1,964.52
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	24	541.00	12,984.00	18	2,337.12
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	40	218.00	8,720.00	18	1,569.60
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
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Inward No: 10730 Dt: 28/4/21
MRN No: Dt:
Received By: Sign:
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	34,718.00	6,249.24
	3,124.62	3,124.62	Total Invoice Amount	40,967.24	

Rupees : Fourty Thousand Nine Hundred Sixty Seven and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction