PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15-6-21	Prepared by:	Aifi
PO/WO no.	74634	PO / WO Date.	09-02-21
Supplier Name	SSIIP	PO/WO amount	86,197.77
Firm/Company	Aides developer's LLP	Project	MGA (Green Valley)
Sl. No.	Bill No.	Bill Date	Bill amount
1	17171	30-04-21	86,197.77/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			86,197.77/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	369	25-03-21	96343	☐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:	86,197.77/-
Amount E – PO / WO value:	86,197.77
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	21-6-21

Remarks: Bar Code missing in PO

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		✓			
Date	15/6/21	15/6/21					

APPROVED BY
18 JUN 2021
MANAGING DIRECTOR

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

E 30/4

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aipcs Developers LLP	DC No. : 3619
	Date : 25/3/21
Site: M.G.A (Genome Valley)	Vehicle No. : TS10UB8387
	P.O. / W.O. No. : 74634
	P.O. / W.O. Date : 09/02/21

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	38 Boxes
2	Country Almond	60 "
3	Country Blackberry	25 "
4	Country Choklet.	34 "
5		
6		
7		
8		
9		
10	Issued @ 96343	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		157 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Krishnamraju

Stamp:

Date : 25/3/21

For SUMMIT SALES LLP

B.Nandini 25/3/21

Authorised Signatory

TAX INVOICE

ORIGINAL INVOICE

E

30/4

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.	17171
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	30-04-2021
	PO No.	74634
	PO Date.	09-02-2021
	Req ID	63773
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-02-2021
	Loc Req No	100302

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		38	465.28	17,680.64	18	3,182.52
2	9080 - Tiles - Utility floor or Kitchen dado country		60	465.28	27,916.80	18	5,025.02
3	9081 - Tiles - Utility floor or kitchen dado country		25	465.28	11,632.00	18	2,093.76
4	9084 - Tiles - Balcony country chocklet - 12 in X 12		34	465.28	15,819.52	18	2,847.52
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	73,048.96	13,148.82
	6,574.41	6,574.41	Total Invoice Amount	86,197.77	

Rupees : Eighty Six Thousand One Hundred Ninty Seven and Paise Seventy Seven Only.

for Summit Sales LLP

Authorised signatory

PROPERTIES PVT. LTD. INWARD 20113 31/5

Subject to Hyderabad Jurisdiction

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.	17171
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	30-04-2021
	PO No.	74634
	PO Date.	09-02-2021
	Req ID	63773
	Req Date	08-02-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100302

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		38	465.28	17,680.64	18	3,182.52
2	9080 - Tiles - Utility floor or Kitchen dado country		60	465.28	27,916.80	18	5,025.02
3	9081 - Tiles - Utility floor or kitchen dado country		25	465.28	11,632.00	18	2,093.76
4	9084 - Tiles - Balcony country chocklet - 12 in X 12		34	465.28	15,819.52	18	2,847.52
5							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	73,048.96	13,148.82
	6,574.41	6,574.41	Total Invoice Amount	86,197.77	

Rupees : Eighty Six Thousand One Hundred Ninty Seven and Paise Seventy Seven Only.

INWARD
Inward No: 10701 Dt: 25/3/21
MRN No: Dt:
Received By: Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 8054 Date 19/5

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company :	**Aides Developers llp** 5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003 G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	74634	100302
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-02-2021	
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	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	38.00	465.28	0.00	18.00	20,863.16
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	60.00	465.28	0.00	18.00	32,941.82
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	25.00	465.28	0.00	18.00	13,725.76
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	51.00	465.28	0.00	18.00	28,000.55
5	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	34.00	465.28	0.00	18.00	18,667.03
					Total Order Value . . .	**114,198.32**

Rupees : One Lakh(s) Fourteen Thousand One Hundred Ninty Eight and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 47.22 , including GST, Box sft is 11.62.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 101-106 and 201-206 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.

For *Aides Developers llp*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Utility Dado									
Company		Aedis Developpers LLP		Site & Phase		MGA			
Req. no.		100302		Req. Date		08.02.2021			
Material required before		10.02.2021				ID no.			
Prepared by:		Pushpalatha		Approved by (sign):		Madhu			
Flat / Block no:		For Flat No's 101 to 106 and 201 to 206							
Required for		10	Flats						
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	45.0	10	450.0	-	450.0		
2	Country Almond 12" X 12" flooring	Sft	70.0	10	700.0	-	700.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	10	300.0	-	300.0		
4	Blanco White 12" X 12" dado	Sft	60.0	10	600.0	-	600.0		
5	Country Pacific Blue 12" X 12" dado	Sft	-	10	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	10	400.0	-	400.0		
					2,450.0	-	2,450.0		
	Total								
Required for		10	Flats						
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1									
2									

APPROVED
15 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE