

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		23/06/2021		Prepared by:		Pushpalatha.	
PO/WO no.		75784		PO / WO Date.		22-03-2021	
Supplier Name		SLLP.		PO/WO amount		155,520.00	
Firm/Company		Aedis Developers LLP.		Project		MGA.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	17727	17-06-2021		1,44,000.00			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,44,000.00.	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	15174	17-06-2021	-	☒ 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:						1,44,000.00	
Amount E – PO / WO value:						1,55,520.00	
Amount F – Difference (A – E): GST-18%						11,520.	
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			29-06-2021				
Remarks: 40 bags of Cement short received, PO to be close.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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/-

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

1 of 1 : 23-06-2021

Customer Details				Invoice No.		17727	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		17-06-2021	
				PO No.		75784	
				PO Date.		22-03-2021	
				Req ID		64799	
				Req Date		19-03-2021	
				Loc Req No		100321	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	225.00	112,500.00	28	31,500.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		112,500.00	31,500.00
		15,750.00	15,750.00	Total Invoice Amount		144,000.00	
Rupees : One Lakh(s) Fourty Four Thousand Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

17-06-2021 15:01:36

Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Site PO

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	75784	100321
Doc Date	22-03-2021	
Quote No	NIL	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

99022

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	540.00	225.00	0.00	28.00	155,520.00
Total Order Value . . .					155,520.00
Rupees : One Lakh(s) Fifty Five Thousand Five Hundred Twenty 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. Madhu Site Engineer - 9502211499

Penalty 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 75783.

dc
15/7/21 - 17727
17/6/21

Received

6

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 Of 1

17-06-2021 15:01:36

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplu 20

Supplier Details

PRANAV AGENCIES

311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003

GSTIN 36agkpk7722p1zq

9989210123

Doc No

75783

168512

Doc Date

22-03-2021

Quote No

NIL

Quote Date

22-03-2021

SupplyType

Supply

Kind Attn : Mr. Kalpesh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	540.00	222.65	0.00	28.00	153,895.68
Total Order Value . . .					153,895.68
Rupees : One Lakh(s) Fifty Three Thousand Eight Hundred Ninty Five and Paise Sixty Eight Only.					

Terms and Conditions :-**Specification / Brand** Item shall be Of Penna CEMENT**Payment Terms** 100% as advance**Tax** Included in the above price**Delivery Date** Immediate**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra**Penalty For Delay** NIL**Transportation Cost** Included in the above price and Hamali charges**Warranty** NIL**Advance Paid** Rs 1,53,896/-**Other Terms** We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag site use purpose**Completion Date** NIL**Measurment** NIL**Security** Nil**Remarks** Delivery at Turkapally Contact Person Mr Madhu-9502211499.For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **PRANAV AGENCIES**

Name : _____

Name : _____

Date : __/__/__

Subject: AEDIS - PO: 75784

From: raj Nikhil <raj.nikhil@modiproperties.com>

Date: 17-06-2021, 3:42 PM

To: "Minish ." <minish@modiproperties.com>

CC: "Madhu T." <madhu@modiproperties.com>

Dear Minish sir ,

We have received 500 nos of cement bags at MGA (Aedis Developers LLP) on po no :75784 on 06-04-2021 and vide inward no: 10713 , MRN No: 91067.

Thank you .Inline image

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

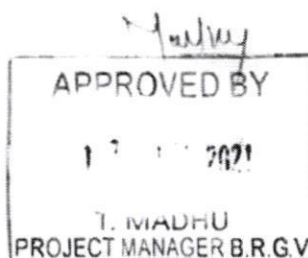
— IMG_6360.PNG —

PO NO: 75784

MRN NO: 91067

Inward NO: 10713 - 06/4/21

500 cement Bags Received.



INWARD	
Inward No: 16466	Do: 17/6/21
MRN No: 92825	Do: 18/6/21
Received By: <i>87</i>	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

— Attachments: —

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

1 of 1 : 17-06-2021

Customer Details		DC No.	15174
Aedis Developers LLP		DC Date.	17-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	75784
		PO Date.	22-03-2021
		Req ID	64799
		Req Date	19-03-2021
		Loc Req No	100321
GSTIN : 36ABPFA0002Q1ZD			
	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory