VE

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12.7.21	Prepared by:	T Bhasker
PO/WO no.	77129	PO / WO Date.	11/5/21
Supplier Name	SS LLP	PO/WO amount	54903
Firm/Company	Acdos develop LLP	Project	MMA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18040	1/7/21	27451
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27451

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3701	26/6/21	93188	☑ 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:	27451
Amount E – PO / WO value:	54903
Amount F – Difference (A – E): GST-18%	27452

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	16/7/21
Remarks: Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 12 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	12.7.21						

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

OFFICE 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.	18040
Aedis Developers LLP	Invoice Date.	01-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77129
	PO Date.	11-05-2021
	Req ID	66081
	Req Date	11-05-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100356

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		50	465.28	23,264.00	18	4,187.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	23,264.00		4,187.52
	2,093.76	2,093.76	Total Invoice Amount		27,451.52	

Rupees : Twenty Seven Thousand Four Hundred Fifty One and Paise Fifty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 81867
Date 2/7
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-May-21 5:30:33 PM

77129
06.05.21 4:35:38

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	**Doc No**	77129	100356
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-05-2021	
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	50.00	465.28	0.00	18.00	27,451.52
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	50.00	465.28	0.00	18.00	27,451.52
					Total Order Value . . .	**54,903.04**

Rupees : Fifty Four Thousand Nine Hundred Three and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Brand nitco, rate per sft is Rs. 47.24 including GST, box sft is 11.62
Payment Terms	After delivery
Tax	Included
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 First to second floor staircase, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Not Received.
Part Bill : 18040
Dt. 1/7/21
At : 27451
Bal : 27452

Note:- This po to be cancelled after billing DC No:- 3701 as per MD sir instructions.
Pushpalatha
26/6/21

For ***Aedis Developers LLP***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __ / /

1262

Requisition Form - Utility Dado									
Company		Aedis Developpers LLP	Site & Phase		MGA				
Req. no.		100356		Req. Date		11.05.2021			
Material required before		13.05.2021			ID no.	66081			
Prepared by:		Pushpalatha		Approved by (sign):		Madhu			
Flat / Block no:		For MGA First to second floor staicase purpose							
	77129								
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	50.0	-	50.0		
2	Country Almond 12" X 12" flooring	Sft	70.0	10	50.0	-	50.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	10	-	-	-		
4	Blanco White 12" X 12" dado	Sft	60.0	10	-	-	-		
5	Country Pacific Blue 12" X 12" dado	Sft	-	10	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	10	-	-	-		
	Total				100.0	-	100.0		
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
11 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003

Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site: M.G.A

DC No.	3701
Date	26/06/2021
Vehicle No.	AP23X6209
P.O. / W.O. No.	77129
P.O. / W.O. Date	11/05/2021

Sl. No.	PARTICULARS	Quantity
1	Country almond 12" x 12"	50 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14		
15		
16		
17		
18		
19		
20		50 Box's

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Date : 26/06/2021

Stamp: Ajay

For SUMMIT SALES LLP

26/06/2021

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Aedis Developers LLP	DC No. 3701
	Date : 26/06/2021
Site: M.G.A	Vehicle No. : AP23X6209
	P.O. / W.O. No. : 77129
	P.O. / W.O. Date : 11/05/2021

Sl. No.	PARTICULARS	Quantity
1	Country almond 12" x 12"	50 Box's
2		
3		
4		
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11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 Box's

INWARD
Inward No: 10786 Date: 26/6/21
MRN No: 93188 26/6/21
Received By:
AEDIS DEVELOPERS LLP

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Date : 26/06/2021

Stamp: Ajay

For SUMMIT SALES LLP

26/06/2021

Authorised Signatory