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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12.7.21	Prepared by:	T Bhasker
PO/WO no.	76851	PO / WO Date.	30/4/21
Supplier Name	SSLLP	PO/WO amount	208405
Firm/Company	Acdis develop LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18044	1/7/21	134890
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			134890

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3729	26/6/21	93189	☐ 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:	134890
Amount E – PO / WO value:	208405
Amount F – Difference (A – E): GST-18%	73515

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained be~~low)
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 matd	

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		
Aedis Developers LLP	Invoice No.	18044
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	01-07-2021
	PO No.	76851
	PO Date.	30-04-2021
	Req ID	65733
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-04-2021
	Loc Req No	100344

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft -	69072100	200	571.57	114,314.00	18	20,576.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	114,314.00		20,576.52
	10,288.26	10,288.26	Total Invoice Amount	134,890.52		

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 8186.
Date: 2|7
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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76851
06 05.21 4:35.36

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**	76851	100344
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-04-2021	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-04-2021	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	~~309.00~~ 200	571.57	0.00	18.00	208,405.85
					Total Order Value . . .	**208,405.85**

Rupees : Two Lakh(s) Eight Thousand Four Hundred Five and Paise Eighty Five Only.

Terms and Conditions :-

Part Bill : 18044
Amt : 134890
Bal : 73515

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for 3 rd & 4th floor, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Not Received

Note :- This po to be cancelled after billing DC No:- 3729 as per MD Sir instructions.
Partha 26/6/21

Accepted the above Terms And Conditions

For *Summit Sales LLP*

For *Aedis Developers LLP*

Authorised Signatory

equisition Form - Vetrified tiles for flooring											
	Aedis Developrs LLP		Site & Phase		MGA						
Req. no.	100344		Req. Date		27.04.2021						
Material required before	29.04.2021		ID no.		65733						
Prepared by:	Pushpalatha		Approved by (sign):		T. Madhu						
Flat / Block no:	Towards 3rd and 4th floor purpose at MGA										
Type A 800 Sft 2BHK Order Value:	6	Flats									
Type B 800 Sft 2BHK Order Value:	6	Flats									

7685

S No.	Item Description	Units	Qty required forType B 800 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles 2' X 2'	Box's	400.0	400.0	6.0	6.0	4,800.0	-	4,800.0		
	Total						4,800.0	-	4,800.0		

27 JAN 2021

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Remarks Nil

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.	: 3729
Date	: 26/06/2021
Vehicle No.	: AP23X6309
P.O. / W.O. No.	: 76851
P.O. / W.O. Date	: 30/04/2021

Sl. No.	PARTICULARS	Quantity
1	Vetrified floor tiles 2'x2'	200, Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		200 Box

INWARD
Inward No: 10787 Dt: 26/6/21
MRN No: 93189 Dt: 26/6/21
Received By: Sign:
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