

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		11/6/20		Prepared by:		Sowmya	
PO/WO no.		67827		PO / WO Date.		8/6/20	
Supplier Name		SS/Ip.		PO/WO amount		1,203.13.	
Firm/Company		Aedis Developers Ip		Project		MGA	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		11611		9/6/20		1,203.13	
2.							
3.							

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

Sl. No.	DC No	DC. Date	MRN No.	1,203.13
1.	9700	9/6/20	79798	DC matches MRN
2.				☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
				☐ Yes ☐ No

Amount B – Other Credits :-

Amount C – Other Debits :-

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E):

Quantity received as per PO / WO

Is difference between PO / Bill acceptable?

Excess / short material received

Close PO / W?O

Advance paid / PDC given (deduct when paying)

Payment – due date

Remarks:

☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)

☒ Yes ☐ No (explained below)

☐ Approved – within acceptable limits ☐ No (explained below)

☒ Yes ☐ No – wait for balance material ☐ No (explained below)

☐ Yes – Rs. 1/- ☒ No

15/6/20 19/6/20

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	11/6/20						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 : 09-06-2020

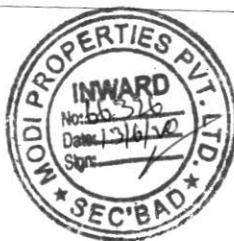
Customer Details				Invoice No.		11611	
Aedis Developers LLP Morning GloryApartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		09-06-2020	
				PO No.		67827	
				PO Date.		08-06-2020	
				Req ID		57501	
				Req Date		08-06-2020	
				Loc Req No		100147	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts silk	3214	10	46.00	460.00	18	82.80
2	3134 - Chemicals - Tile Grout - 1kg - pkts white	3214	10	46.00	460.00	18	82.80
3	4057 - Consumables - Sponges - NA - nos	3921	12	8.30	99.60	18	17.92
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				1,019.60		183.52	
Total Invoice Amount				1,203.13			
Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.							

Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

09-06-2020 3:25:03 PM



67827

03.06.20 12:48:13

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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	67827	100147
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	08-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3134 - Chemicals - Tile Grout - 1kg - pkts silk	10.00	46.00	0.00	18.00	542.80
2 3134 - Chemicals - Tile Grout - 1kg - pkts white	10.00	46.00	0.00	18.00	542.80
3 4057 - Consumables - Sponges - NA - nos	12.00	8.30	0.00	18.00	117.53
Total Order Value . . .					1,203.13

Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Working Day.**Delivery Location** Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551**Penalty 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 for site use purpose.**Completion Date** NA**Measurment** NA**Security** Nil**Remarks**For **Aedis Developers LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form – submersible pump for borewell

Company Name:		Aedis Developers LLP		Date:		08.06.2020	
Site & Phase :		MGA		Time:		11:00 AM	
Supplier				Req. No.		100147	
Material required before date:			10.06.2020		ID No.		57501
No	Description	Size	Quantity	Units	Inward No	Date	
1	Silk Grout		10	Nos.			
2	White Grout		10	Nos.			
3	Sponge		12	Nos.			
4							
5							
6							
7							
8							
9							
Remarks: For tiles joint at MGA							
Prepared By		Pushpalatha		Approved by		Madhu	
Sign. & Date		08.06.2020		Sign. & Date		08.06.2020	

Note: On receipt of material at site write inward number and date in last 2 columns.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

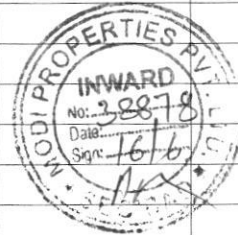
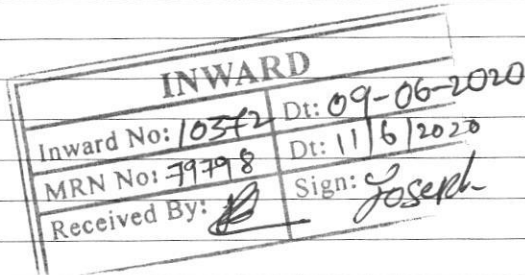
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 09-06-2020

Customer Details		DC No.	9700
Aedis Developers LLP		DC Date.	09-06-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	67827
		PO Date.	08-06-2020
		Req ID	57501
		Req Date	08-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100147
	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	10
3	4057 - Consumables - Sponges - NA - nos	3921	12
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

Authorised signatory

Subject to Hyderabad Jurisdiction

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 : 09-06-2020

Customer Details				Invoice No.		11611			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		09-06-2020			
				PO No.		67827			
				PO Date.		08-06-2020			
				Req ID		57501			
				Req Date		08-06-2020			
				Loc Req No		100147			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts			3214	10	46.00	460.00	18	82.80
	silk								
2	3134 - Chemicals - Tile Grout - 1kg - pkts			3214	10	46.00	460.00	18	82.80
	white								
3	4057 - Consumables - Sponges - NA - nos			3921	12	8.30	99.60	18	17.92
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		1,019.60	183.52
		91.76		91.76		Total Invoice Amount		1,203.13	
Rupees : One Thousand Two Hundred Three and Paise Thirteen Only.									

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction