PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/1/21	Prepared by:	NEHA .C
PO/WO no.	71864	PO / WO Date.	5/11/20
Supplier Name	SSLLP	PO/WO amount	143221
Firm/Company	Aedis Developers LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	14874	17/12/20	175772
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			175772

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12651	17/12/20	86662	☑ 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:	1,75,772
Amount E – PO / WO value:	1,43,221
Amount F – Difference (A – E): GST-18%	32551
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 acceptab~~le 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	8/1/21
Remarks: Excess Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	6/1/20	8/1/21					

APPROVED
06 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

#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.	14874
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	17-12-2020
	PO No.	71864
	PO Date.	05-11-2020
	Req ID	61271
GSTIN : 36ABPFA0002Q1ZD	Req Date	04-11-2020
	Loc Req No	100269

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	254.30	137,322.00	28	38,450.16
2							
3							
4							
5							
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7							
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	137,322.00		38,450.16
	19,225.08	19,225.08	Total Invoice Amount	175,772.16		

Rupees : One Lakh(s) Seventy Five Thousand Seven Hundred Seventy Two and Paise Sixteen Only.

MODI PROPERTIES PVT. LTD. INWARD No. 72933 Date 19/12 Sign. Neha SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-11-2020 12:19:59 Origina

71864
30.10.20 4:44:40

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**	71864	100269
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-11-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2020	
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	3002 - Cement - PPC - 50kgs - bags	440.00	254.30	0.00	28.00	143,221.76
					Total Order Value . . .	**143,221.76**

Rupees : One Lakh(s) Fourty Three Thousand Two Hundred Twenty One and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA 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. 040-66335551
Penality 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 Brick work & plastering use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71863

For ***Aedis Developers LLP***

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Purchase Order

 05-11-2020 12:19:59 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

Supplier Details			
Summit Sales LLP	**Doc No**	71864	100269
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-11-2020	
	Quote No	NIL	
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For ***Aedis Developers LLP***

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase		MGA	
Req. no.		100269		Req. Date		3-Nov-2020	
Material required before		5-Nov-2020		ID no.	61271		
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		Towards brickwork and plastering purpose					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	440	-	440	254/30+28	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size			PO 71864		APPROVED	
2	Round off Recron to nearest packing size					04 NOV 2020	
3	Round off plasticizer to nearest packing size					MINISH PARIKH MANAGER PROCUREMENT	

DELIVERY CHALLAN

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	DC No.	12651
Aedis Developers LLP	DC Date.	17-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	71864
	PO Date.	05-11-2020
	Req ID	61271
GSTIN : 36ABPFA0002Q1ZD	Req Date	04-11-2020
	Loc Req No	100269

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 10795 Dt: 8/11/20.
MRN No: 86662 Dt: 23/12/20
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

44295
5/1

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	14874
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PO No.	71864
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Req ID	61271
Req Date	04-11-2020
Loc Req No	100269

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