PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/02/2021	Prepared by:	~~NEHA~~ MINISH.
PO/WO no.	74158.	PO / WO Date.	27/01/2021
Supplier Name	SSLLP.	PO/WO amount	1,618/-
Firm/Company	Aides Developers LLP	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1	15624	27/01/2021	1,618/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,618/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13320	28/01/2021	88006	☑ 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:	1,618/-
Amount E – PO / WO value:	1,618/-
Amount F – Difference (A – E): GST-18%	- NIL -

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	06/02/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 03 FEB 2021 MINISH PARIKH				
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/-

TAX INVOICE

ORIGINAL 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.	15624
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	28-01-2021
	PO No.	74158
	PO Date.	27-01-2021
	Req ID	63364
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-01-2021
	Loc Req No	100293

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5	230.00	1,150.00	12	138.00
2	4040 - Consumables - Mopping Cloth - NA - nos	6307	15	16.00	240.00	5	12.00
3	7560 - Stationery - other - Pen - NA - nos	9608	20	3.50	70.00	12	8.40
	Blue						
4							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	1,460.00		158.40
	79.20	79.20	Total Invoice Amount	1,618.40		

Rupees : One Thousand Six Hundred Eighteen and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES 73890 1/2

Authorised signatory

Purchase Order

 27-01-2021 11:44:33 AM

74158
16.01.21 11:00:14

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**	74158	100293
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-01-2021	
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	7555 - Stationery - other - Paper - A4 - bundles	5.00	230.00	0.00	12.00	1,288.00
2	4040 - Consumables - Mopping Cloth - NA - nos	15.00	16.00	0.00	5.00	252.00
3	7560 - Stationery - other - Pen - NA - nos *Blue*	20.00	3.50	0.00	12.00	78.40
				Total Order Value . . .		**1,618.40**

Rupees : One Thousand Six Hundred Eighteen and Paise Fourty Only.

Terms and Conditions :-

Specification / All items shall be of 1st quality

Payment Terms nill

Tax All taxes included in above price.

Delivery Date With in 4 days

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551

Penality For Delay Nil

Transportation Included

Warranty Nil

Advance Paid nill

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Supplier:

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

27/01/2021

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	25.01.2021
Site & Phase :	MGA	Time:	01:30PM
Supplier		Req. No.	100293
Material required before date:	27.01.2021	ID No.	63364

No	Description	Size	Quantity	Units	Inward No	Date
1	**A4 size papers**		05	No's		
2	White cloths		15	No's		
3	Blue pens		20	No's		
4						
5	74156					
6			APPROVED			
7						
8			27 JAN 2021			
9			MINISH PARIKH			
10			MANAGER PROCUREMENT			

Remarks: For site office purpose

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	25.01.2021	Sign. & Date	25.01.2021

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

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.	13320
Aedis Developers LLP	DC Date.	28-01-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74158
	PO Date.	27-01-2021
	Req ID	63364
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-01-2021
	Loc Req No	100293

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5
2	4040 - Consumables - Mopping Cloth - NA - nos	6307	15
3	7560 - Stationery - other - Pen - NA - nos	9608	20
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INWARD
Inward No 10653 Dt: 28/01/21
MRN No: 88006 Dt: 28/01/21
Received By: Security Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 45188
Date: 3/2

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	Invoice No.	15624
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	28-01-2021
	PO No.	74158
	PO Date.	27-01-2021
	Req ID	63364
	Req Date	25-01-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100293

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Authorised Signatory