PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/02/2021	Prepared by:	MINISH.
PO/WO no.	74671	PO / WO Date.	10/02/2021
Supplier Name	SSLLP.	PO/WO amount	2,183/-
Firm/Company	Aedis Developer's LLP.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16034	18/02/2021	1,180/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,180/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13689	18/02/2021	88946.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,180/-
Amount E – PO / WO value:				2,183/-
Amount F – Difference (A – E):				1,003/-

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	06/03/2021
Remarks:	Part Quantity Recieved, Balance Recievable

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	27 FEB 2021				
Date		27/2					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	16034
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	18-02-2021
	PO No.	74671
	PO Date.	10-02-2021
	Req ID	63850
GSTIN : 36ABPFA0002Q1ZD	Req Date	10-02-2021
	Loc Req No	100306

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2115 - Carpentry - hardware - Measuring tape - Steel	9017	2	500.00	1,000.00	18	180.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,000.00	180.00
	90.00	90.00	Total Invoice Amount	1,180.00	

Rupees : One Thousand One Hundred Eighty Only.

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 74677 12/2

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 11-02-2021 4:26:57 PM

74671
10.02.21 4:59:45

From Company : **Aides Developers llp**
5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	74671	100306
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-02-2021	
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	2115 - Carpentry - hardware - Measuring tape - 30mtrs - nos *Steel*	2.00	500.00	0.00	18.00	1,180.00
2	2115 - Carpentry - hardware - Measuring tape - 30mtrs - nos *PVC*	2.00	425.00	0.00	18.00	1,003.00
					Total Order Value . . .	**2,183.00**

Rupees : Two Thousand One Hundred Eighty Three Only.

Part Quantity Bal Recievable
Bill No. 16034 Dt. 18/2/21 Amt. 1,180/-
Bal. Amt. Recievable - 1,003/-
27/2/21

Terms and Conditions :-

Specification /	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
Penality For Delay	Nil
Transportation	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 office purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Aides Developers llp*
Authorised Signatory

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

Name : ______ Name : ______ Date : __/__/____

Requisition Form

pany Name:	Aedis Developers LLP	Date:	10.02.2021
& Phase:	MGA	Time:	11:30AM
ite:		Req.No.	100306
ial required before date 12.02.2021		ID No.	63850

Description	Size	Quantity	Units	Inward No	Date
Steel Tape	30m	02	No's		
Plastic Tape 74671	30m	02	No's		
		11 FEB 2021			

arks: Towards Site use

pared By	Pushpalatha	Approved by	T.Madhu
n.& Date	10.02.2021	Sign. & Date	10.02.2021

te: 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		
Aedis Developers LLP	DC No.	13689
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	18-02-2021
	PO No.	74671
	PO Date.	10-02-2021
	Req ID	63850
	Req Date	10-02-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100306

	Description of Goods	HSN/SAC	Qty
1	2115 - Carpentry - hardware - Measuring tape - 30mtrs - nos	9017	2
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 10671 Dt: 18/02/21

MRN No: 88946 Dt: 19/02/21

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

45923
26/2

SEC'BAD

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	16034
Aedis Developers LLP	Invoice Date.	18-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74671
	PO Date.	10-02-2021
	Req ID	63850
GSTIN : 36ABPFA0002Q1ZD	Req Date	10-02-2021
	Loc Req No	100306

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IGST	CGST	SGST				
			Total Taxable Amount	1,000.00		180.00
	90.00	90.00	Total Invoice Amount	1,180.00		

Rupees : One Thousand One Hundred Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction