PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27.2.21	Prepared by:	T Bhasker
PO/WO no.	74897	PO / WO Date.	17/2/21
Supplier Name	SSLLP	PO/WO amount	7694
Firm/Company	Aedis develp LLP	Project	MLA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16084	22/2/21	7694
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7694

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13737	22/2/21	89094	☑ 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:	7694
Amount E – PO / WO value:	7694
Amount F – Difference (A – E): GST-18%	–

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 accep~~table 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	5/3/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 27 FEB 2021				
Date	27.2.21						

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

ORIGINAL INVOICE

#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.	16084
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-02-2021
	PO No.	74897
	PO Date.	17-02-2021
	Req ID	64023
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-02-2021
	Loc Req No	100311

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	6	1145.00	6,870.00	12	824.40
	D540865						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	6,870.00		824.40
	412.20	412.20	Total Invoice Amount	7,694.40		

Rupees : Seven Thousand Six Hundred Ninty Four and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES

74752
24/2

Authorised signatory

Purchase Order

 19-02-2021 11:48:39 AM

74897
16.02.21 11:18:37

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	**Doc No**	74897	100311
	Doc Date	17-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-02-2021	
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	4746 - Electrical - other - LED Lights - NA - nos *D540865*	6.00	1,145.00	0.00	12.00	7,694.40
				Total Order Value . . .		**7,694.40**

Rupees : Seven Thousand Six Hundred Ninty Four and Paise Fourty Only.

Terms and Conditions :-

Specification /	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for Corridors purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/_

Requisition Form Company Name:	Aedis Developers LLP	Date:	16.02.2021
Site & Phase :	MGA	Time:	03:00PM
Supplier		Req. No.	100311
Material required before date:	18.02.2021	ID No.	64023

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	LED Ceiling Light	**D650665 (Wipro) - Day light**	6 watts	06	No's		
	74898						

APPROVED
17 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For corridor purpose at MGA..

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	16.02.2021	Sign. & Date	16.02.2021

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.	13737
Aedis Developers LLP	DC Date.	22-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74897
	PO Date.	17-02-2021
	Req ID	64023
	Req Date	17-02-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100311

	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	6
2			
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10675 Dt: 22/2/21
MRN No: 89094 Dt: 23/2/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT 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	Invoice No.	16084
Aedis Developers LLP	Invoice Date.	22-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74897
	PO Date.	17-02-2021
	Req ID	64023
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-02-2021
	Loc Req No	100311

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	6,870.00	824.40
	412.20	412.20	Total Invoice Amount	7,694.40	

Rupees : Seven Thousand Six Hundred Ninty Four and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

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