PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27.2.21	Prepared by:	T Bhasker
PO/WO no.	74916	PO / WO Date.	18/2/21
Supplier Name	SSLLP	PO/WO amount	6766
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16090	22/2/21	5138
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5138

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13743	22/2/21	89093	☑ 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:	5138
Amount E – PO / WO value:	6766
Amount F – Difference (A – E): GST-18%	1628

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	5/3/21
Remarks: Short Recd	

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

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.	16090
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-02-2021
	PO No.	74916
	PO Date.	18-02-2021
	Req ID	63993
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-02-2021
	Loc Req No	100310

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts white	3214	20	46.00	920.00	18	165.60
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5	125.00	625.00	18	112.50
3	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
4	9570 - Tools - Spade with handle - NA - nos	7301	10	100.00	1,000.00	18	180.00
5	4057 - Consumables - Sponges - NA - nos	3921	30	8.30	249.00	18	44.82
6	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	18	28.80
7							
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IGST	CGST	SGST			
	391.86	391.86	Total Taxable Amount	4,354.00	783.72
			Total Invoice Amount	5,137.72	

Rupees : Five Thousand One Hundred Thirty Seven and Paise Seventy Two Only.

for Summit Sales LLP

MODI PROPERTIES INWARD 74758 2412

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-02-2021 11:48:39 AM

74916
16.02.21 11:20:52

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**	74916	100310
	Doc Date	18-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-02-2021	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *white*	50.00	46.00	0.00	18.00	2,714.00
2	6023 - Miscellaneous - GI- Bucket - other - nos	5.00	125.00	0.00	18.00	737.50
3	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
4	9570 - Tools - Spade with handle - NA - nos	10.00	100.00	0.00	18.00	1,180.00
5	4057 - Consumables - Sponges - NA - nos	30.00	8.30	0.00	18.00	293.82
6	4009 - Consumables - Coconut Broom - other - nos	10.00	16.00	0.00	18.00	188.80
				Total Order Value . . .		**6,766.12**

Rupees : Six Thousand Seven Hundred Sixty Six and Paise Twelve Only.

Short Bill No: 16090 Dt: 22/2/21
Amt : 5138/-
27/2/21 Bal : 1628/-

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 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 tiles laying purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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:	1:30PM
Supplier		Req. No.	100310
Material required before date: 18.02.2021		ID No.	63993

No	Description	Size	Quantity	Units	Inward No	Date
1	White tile Grout	1kg	50	No's		
2	GI Buckets		05	No's		
3	Gampas		10	No's		
4	Spade with Handle 749.6		10	No's		
5	Sponge		30	No's		
6	Coconut broom		10	No's		
7						
8						
10				17 FEB 2021		

Remarks: For MGA Tiles laying purpose.

Prepared By	Pushpalatha	Approved by	T. 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		
Aedis Developers LLP	DC No.	13743
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	22-02-2021
	PO No.	74916
	PO Date.	18-02-2021
	Req ID	63993
	Req Date	16-02-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100310

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	5
3	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
4	9570 - Tools - Spade with handle - NA - nos	7301	10
5	4057 - Consumables - Sponges - NA - nos	3921	30
6	4009 - Consumables - Coconut Broom - other - nos	9603	10
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INWARD
Inward No: 10674 Dt: 22/2/21
MRN No: 89093 Dt: 23/2/21
Received By: Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

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

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	Req ID	63993
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-02-2021
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IGST	CGST	SGST			
			Total Taxable Amount	4,354.00	783.72
	391.86	391.86	Total Invoice Amount	5,137.72	

Rupees : Five Thousand One Hundred Thirty Seven and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction