PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/03/21	Prepared by:	NEHA
PO/WO no.	74794	PO / WO Date.	13/02/21
Supplier Name	Ak SSLLP	PO/WO amount	7,976/-
Firm/Company	Aedis Develope LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16039	18/02/21	7976/-
2			/
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7976/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13694	18/02/21	88954	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	— -
Amount C –Other Debits :	— -
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7976/-
Amount E – PO / WO value:	7976/-
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 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	~~01-03-21~~ 06/3/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	Pd					
Date	1/3/21	2/3					

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.	16039
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	18-02-2021
	PO No.	74794
	PO Date.	13-02-2021
	Req ID	63926
GSTIN : 36ABPFA0002Q1ZD	Req Date	13-02-2021
	Loc Req No	100308

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6123 - Miscellaneous - Plastic Drum - Others - nos	3926	8	997.00	7,976.00	0	0.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	7,976.00	0.00
	0.00	0.00	Total Invoice Amount	7,976.00	

Rupees : Seven Thousand Nine Hundred Seventy Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 74682 22/2

Authorised signatory

Purchase Order

15-02-2021 10:40:45 AM

74794

10.02.21 5:02:05

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**	74794	100308
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-02-2021	
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	6123 - Miscellaneous - Plastic Drum - Others - nos	8.00	997.00	0.00	0.00	7,976.00
					Total Order Value . . .	**7,976.00**

Rupees : Seven Thousand Nine Hundred Seventy Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for Site use 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:	13.02.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req.No.	100308
Material required before date: 15.02.2021		ID No.	63926

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic drum	STD	08	No's		
2	79794					
3						
4						
5						
6						
7						
8						
9						

Remarks: Towards Plastering and Tiles purpose.

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	13.02.2021	Sign. & Date	13.02.2021

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

APPROVED
12 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	13694
Aedis Developers LLP	DC Date.	18-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74794
	PO Date.	13-02-2021
	Req ID	63926
GSTIN : 36ABPFA0002Q1ZD	Req Date	13-02-2021
	Loc Req No	100308

	Description of Goods	HSN/SAC	Qty
1	6123 - Miscellaneous - Plastic Drum - Others - nos	3926	8
2			
3			
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6			
7			
8			
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11			
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10670 Dt: 18/2/21
MRN No: 88954 Dt: 19/2/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

45920
26/2

TAX INVOICE

TRANSIT COPY

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	Invoice No.	16039
Aedis Developers LLP	Invoice Date.	18-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74794
	PO Date.	13-02-2021
	Req ID	63926
GSTIN : 36ABPFA0002Q1ZD	Req Date	13-02-2021
	Loc Req No	100308

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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15							

IGST	CGST	SGST				
			Total Taxable Amount	7,976.00		0.00
	0.00	0.00	Total Invoice Amount		7,976.00	

Rupees : Seven Thousand Nine Hundred Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction