

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/3/21	Prepared by:	NEHA
PO/WO no.	74916	PO / WO Date.	18/2/21
Supplier Name	SSHLP	PO/WO amount	67661-
Firm/Company	Aediz	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16269	3/3/21	16281-
2			
3			
4			

Amount A - Bills total (Excluding Transport & Hamali Charges):

16281-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13916	3/3/21	89786	☒ 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:

16281-

Amount E - PO / WO value:

16281-

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 / WO ☒ Yes ☐ No - wait for balance material ☐ No (explained below)

Advance paid / PDC given (deduct when paying) ☐ Yes - Rs. /- ☒ No

Payment - due date

20/3/21

Remarks:

Find 18511

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:							
Date	15/3/21	15/3					

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 inclosure'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve 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. 1,00,000/- 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

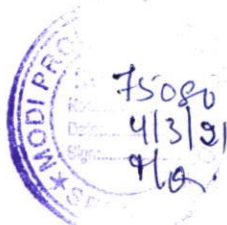
1 of 1 : 03-03-2021

Customer Details				Invoice No.		16269	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		03-03-2021	
				PO No.		74916	
				PO Date.		18-02-2021	
				Req ID		63993	
				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	30	46.00	1,380.00	18	248.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				124.20		124.20	
Total Taxable Amount				1,380.00		248.40	
Total Invoice Amount				1,628.40			
Rupees : One Thousand Six Hundred Twenty Eight and Paise Fourty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



74916

16.02.21 11:20:52

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19-02-2021 11:48:39 AM

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	74916	100310
Doc Date	18-02-2021	
Quote No	Nil	
Quote Date	18-02-2021	
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.

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

Penalty 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 : __/__/__

Short Bill No: 16090 Dt: 22/2/21

AT : 5138/-

22/2/21 Bal : 16281/-

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		10	No's		
5	Sponge		30	No's		
6	Coconut broom		10	No's		
7						
8						
9						
10						

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.

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

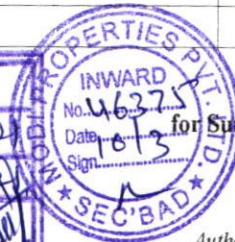
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1 of 1 : 03-03-2021

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Aedis Developers LLP		DC Date.	03-03-2021
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		Req ID	63993
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10685	Dt: 03/3/21
MRN No: 89786	Dt: 06/3/21
Received By:	Sign: <i>[Signature]</i>
AEDIS DEVELOPERS LLP	

Authorised signatory *[Signature]*

Summit Sales LLP

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

Email: purchase@modiproperties.com

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