

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>27.3.21</u> <u>31/03/2021</u>		Prepared by: <u>T Bhasker</u>	
PO/WO no. <u>75482</u>		PO / WO Date. <u>11/03/2021</u>	
Supplier Name <u>ELLP.</u>		PO/WO amount <u>2,688/-</u>	
Firm/Company <u>Aides Developer's LLP.</u>		Project <u>MGA.</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>16582.</u>	<u>22/03/2021</u>	<u>2,688/-</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges): <u>2,688/-</u>			
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>14203.</u>	<u>22/03/2021</u>	<u>90559.</u>
2.			
3.			
Amount B –Other Credits :Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier: <u>2,688/-</u>			
Amount E – PO / WO value: <u>2,688/-</u>			
Amount F – Difference (A – E): GST-18% <u>NIL</u>			
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		<u>02/04/2021</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	<u>27.3.21</u>		

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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-03-2021

Customer Details				Invoice No.		16582	
Aedis Developers LLP				Invoice Date.		22-03-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		75482	
GSTIN : 36ABPFA0002Q1ZD				PO Date.		11-03-2021	
				Req ID		64532	
				Req Date		10-03-2021	
				Loc Req No		100319	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	4	600.00	2,400.00	12	288.00
	D650665						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		2,400.00	288.00
		144.00	144.00	Total Invoice Amount		2,688.00	

Rupees : Two Thousand Six Hundred Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

11-03-2021 11:52:54 AM



75482

04.03.21 12:26:59

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	75482	100319
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	11-03-2021	
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 D650665	4.00	600.00	0.00	12.00	2,688.00
Total Order Value . . .					2,688.00
Rupees : Two Thousand Six Hundred Eighty Eight 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**Penalty 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 qty & specs. above order for corridor first floor cellar lighting purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **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:		10.03.2021	
Site & Phase :		MGA		Time:		12:30PM	
Supplier				Req. No.		100319	
Material required before date:		13.03.2021		ID No.		64532	
No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	LED Ceiling Light	D650665 (Wipro) - Day light	6 watts	04	No's		
	25482						
Remarks: For Corridor first floor Purpose at MGA.							
Prepared By		Pushpalatha		Approved by		Madhu	
Sign. & Date		10.03.2021		Sign. & Date		10.03.2021	

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

Summit Sales LLP

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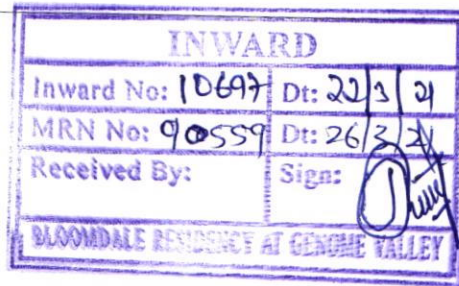
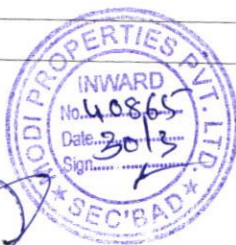
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-03-2021

Customer Details		DC No.	14203
Aedis Developers LLP		DC Date.	22-03-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	75482
		PO Date.	11-03-2021
		Req ID	64532
		Req Date	10-03-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100319
	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	4
2			
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for Summit Sales LLP

Authorised signatory

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-03-2021

Customer Details				Invoice No.		16582	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		22-03-2021	
				PO No.		75482	
				PO Date.		11-03-2021	
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				Req Date		10-03-2021	
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