PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/4/21	Prepared by:	PRABHAKAR
PO/WO no.	75664	PO / WO Date.	17/3/21
Supplier Name	Summit Sales LLP	PO/WO amount	1260.00
Firm/Company	Aedis Developers LLP	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16588	22/3/21	1260.00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1260.00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14209	22/3/21	90863	☑ 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:	1260.00
Amount E – PO / WO value:	1260.00
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	12/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		5/4					

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 OFFICE COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	16588
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75664
	PO Date.	17-03-2021
	Req ID	64725
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-03-2021
	Loc Req No	100320

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	5	225.00	1,125.00	12	135.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,125.00	135.00
	67.50	67.50	Total Invoice Amount	1,260.00	

Rupees : One Thousand Two Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD INWARD No. 15828 Date 24/3 Sign.

Purchase Order

 17-03-2021 17:31:49

75664
15.03.21 12:26:21

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**	75664	100320
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-03-2021	
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	4662 - Electrical - other - Tubelight fitting - 2ft - nos	5.00	225.00	0.00	12.00	1,260.00
					Total Order Value . . .	**1,260.00**

Rupees : One Thousand Two Hundred Sixty 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 laour quarter purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.03.2021
Site & Phase :	MGA	Time:	01:30PM
Supplier		Req. No.	100320
Material required before date: 19.03.2021		ID No.	64725

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	2' Tube Lights	**Warm**		05	No's		
	4' tube Lights	**Warm**		-	No's		
	75664						

APPROVED 18 MAR MINISH PARIKH MANAGER

Remarks: For Labour Quaters purpose.

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	17.03.2021	Sign. & Date	17.03.2021

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

75447

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.	14209
Aedis Developers LLP	DC Date.	22-03-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	75664
	PO Date.	17-03-2021
	Req ID	64725
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-03-2021
	Loc Req No	100320

	Description of Goods	HSN/SAC	Qty
1	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	5
2			
3			
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5			
6			
7			
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30			

MODI PROPERTIES PVT. LTD. INWARD No. 40869 Date 30/3 Sign. SEC'BAD

INWARD
Inward No 10695 Dt: 22/3/21
MRN No 90563 Dt: 26/03/21
Received By Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	16588
Aedis Developers LLP	Invoice Date.	22-03-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	75664
	PO Date.	17-03-2021
	Req ID	64725
	Req Date	17-03-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100320

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST			
			Total Taxable Amount	1,125.00	135.00
	67.50	67.50	Total Invoice Amount	1,260.00	

Rupees : One Thousand Two Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

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