

PURCHASE DIVISION  
Advice for approval for credit to supplier

2

Date:		11.5.21		Prepared by:		T Bhasker	
PO/WO no.		76446		PO / WO Date.		17/4/21	
Supplier Name		SSLP		PO/WO amount		2171	
Firm/Company		Aedis develop lrp		Project		MUA	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	16998	19/4/21	2171				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			2171				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	14564	19/4/21	91541	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :Transportation charges			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2171				
Amount E – PO / WO value:			2171				
Amount F – Difference (A – E): GST-18%			-				
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No					
Payment – due date		24/5/21					
Remarks: Inactive 201- K5							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	11.5.21						

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/-

**Summit Sales LLP**

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

**ORIGINAL INVOICE**

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy


**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 19-04-2021

Customer Details				Invoice No.	16998			
Aedis Developers LLP				Invoice Date.	19-04-2021			
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	76446			
				PO Date.	17-04-2021			
				Req ID	65428			
				Req Date	17-04-2021			
GSTIN : 36ABPFA0002Q1ZD				Loc Req No	100337			
	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	3134 - Chemicals - Tile Grout - 1kg - pkts Ivory	3214	20	46.00	920.00	18	165.60	
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	IGST	CGST	SGST	Total Taxable Amount	1,840.00		331.20	
		165.60	165.60	Total Invoice Amount	2,171.20			

Rupees : Two Thousand One Hundred Seventy One and Paise Twenty Only.

for Summit Sales LLP

  
 Authorised signatory

Subject to Hyderabad Jurisdiction



# Purchase Order



76446

16.04.21 1:10:44

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17-04-2021 2:53:45 PM

Orig

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

<b>Doc No</b>	76446	100337
<b>Doc Date</b>	17-04-2021	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	17-04-2021	
<b>SupplyType</b>	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	20.00	46.00	0.00	18.00	1,085.60
2 3134 - Chemicals - Tile Grout - 1kg - pkts Ivory	20.00	46.00	0.00	18.00	1,085.60
<b>Total Order Value . . .</b>					<b>2,171.20</b>

Rupees : Two Thousand One Hundred Seventy One and Paise Twenty Only.

**Terms and Conditions :-**

<b>Specification /</b>	As per details given in the quotation.
<b>Payment Terms</b>	After Delivery & Production of bill
<b>Tax</b>	All taxes included in above price.
<b>Delivery Date</b>	Next Working Day.
<b>Delivery Location</b>	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
<b>Penalty For Delay</b>	Nil
<b>Transportation</b>	Transport cost shall be borne by us.
<b>Warranty</b>	Nil
<b>Advance Paid</b>	Nil
<b>Other Terms</b>	We reserve the right to reject items not conforming to quality and specifications. Above order for tiles grouting use purpose.
<b>Completion Date</b>	NA
<b>Measurement</b>	NA
<b>Security</b>	Nil
<b>Remarks</b>	

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:	16.04.2021
Site & Phase :	MGA	Time:	12:30PM
Supplier		Req. No.	100337
Material required before date:	19.04.2021	ID No.	65428

No	Description	Size	Quantity	Units	Inward No	Date
1	Ivory Tile Grout		20	kgs		
2	White Tile Grout		20	kgs		
3						
4						
5						
6						
7						
8						
9						
10						

76446

APPROVED  
17 APR 2021  
T. MADHU

Remarks: For MGA Tiles laying purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign. & Date	16.04.2021	Sign. & Date	16.04.2021

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

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 19-04-2021

Customer Details		DC No.	14564
Aedis Developers LLP		DC Date.	19-04-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	76446
		PO Date.	17-04-2021
		Req ID	65428
GSTIN : 36ABPFA0002Q1ZD		Req Date	17-04-2021
		Loc Req No	100337
	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
3			
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INWARD	
Inward No: 10722	Dt: 20/4/21
MRN No: 91541	Dt: 26/4/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorized signatory



Subject to Hyderabad Jurisdiction

## TAX INVOICE

**Summit Sales LLP****TRANSIT COPY**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy


**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 19-04-2021

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				Req ID	65428		
GSTIN : 36ABPFA0002Q1ZD				Req Date	17-04-2021		
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	IGST	CGST	SGST	Total Taxable Amount	1,840.00		331.20
		165.60	165.60	Total Invoice Amount		2,171.20	

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