

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/5/21	Prepared by:	T. Shanks
PO/WO no.	76420	PO / WO Date.	16/4/21
Supplier Name	SSCP	PO/WO amount	119899
Firm/Company	Acdy develop up	Project	MCA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17150	28/4/21	40967
2			
3			
4			

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

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	14690	28/4/21	91637	☒ 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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

Quantity received as per PO / WO

Is difference between PO / Bill acceptable? ☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)

Excess / short material received ☒ Yes ☐ No (explained below)

Close PO / WO ☐ Approved - within acceptable limits ☐ No (explained below)

Advance paid / PDC given (deduct when paying) ☐ Yes ☒ No - wait for balance material ☐ No (explained below)

Payment - due date ☐ Yes - Rs. /- ☒ No

Remarks:

Short Recd

(-ive 20/-)

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	27/5/21						

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/-

- Doors and hardware (Deluxe)

al required before		Aedis Developers LLP Site & Phase		MGA	
pared by:		100335		15.04.2021	
flat / Block no:		17.04.2021		ID no. 65394	
		pushpalatha		Approved by (sign): Madhu	
		For second floor purpose at MGA.			
Type A 800 Sft 2BHK Order Value:		5 Flats			
Type B 800 Sft 2BHK Order Value:		0 Flats			

APPROVED

16 APR 2021

P. PRABHAKAR
Sr. Manager PURCHASE

26

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

1 of 1 : 28-04-2021

Customer Details		DC No.	14690 ✓
Aedis Developers LLP		DC Date.	28-04-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	76420 ✓
		PO Date.	16-04-2021
		Req ID	65394
GSTIN : 36ABPFA0002Q1ZD		Req Date	15-04-2021
		Loc Req No	100335 ✓
	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	24 ✓
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	40 ✓
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	20
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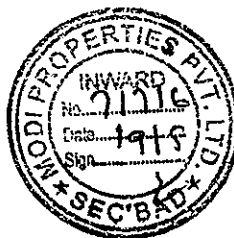
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INWARD	
Inward No: 10730	Dr: 28/4/21
MRN No: 91637	Dr: 29/4/21
Received By: NIRM	Sign: NLM
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

TRANSIT COPY

#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 : 28-04-2021

Customer Details				Invoice No.		17150	
Aedis Developers LLP				Invoice Date.		28-04-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		76420	
GSTIN: 36ABPFA0002Q1ZD				PO Date.		16-04-2021	
				Req ID		65394	
				Req Date		15-04-2021	
				Loc Req No		100335	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	6	1819.00	10,914.00	18	1,964.52
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	24	541.00	12,984.00	18	2,337.12
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	40	218.00	8,720.00	18	1,569.60
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
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14							
15							
IGST				CGST		SGST	
3,124.62				3,124.62		Total Taxable Amount	
Total Invoice Amount				34,718.00		6,249.24	
				40,967.24			

Rupees : Fourty Thousand Nine Hundred Sixty Seven and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction