PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07-06-21	Prepared by:	Anil
PO/WO no.	76960	PO / WO Date.	06-05-21
Supplier Name	SSIIP	PO/WO amount	13,226.33/-
Firm/Company	Aedis developers LLP	Project	Aedis Developers LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	17436	22-05-21	13,226.33/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,226.33

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			92357	☑ 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:	13,226.33/-
Amount E – PO / WO value:	13,226.33/-
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 be~~low)
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. 0/- □ No
Payment – due date	14-06-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	07-06-21						

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/-

TAX INVOICE

ORIGINAL INVOICE

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	Invoice No.	17436
Aedis Developers LLP	Invoice Date.	22-05-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	76960
	PO Date.	06-05-2021
	Req ID	65909
	Req Date	05-05-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100349

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25	448.35	11,208.75	18	2,017.58
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,208.75		2,017.58
	1,008.79	1,008.79	Total Invoice Amount	13,226.33		

Rupees : Thirteen Thousand Two Hundred Twenty Six and Paise Thirty Three Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 80605
Date 24/5
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 07-05-2021 4:24:12 PM

76960
06.05.21 4:35:37

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**	76960	100349
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-05-2021	
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	6623 - Paints - Lappam - 30 Kgs - Bag	25.00	448.35	0.00	18.00	13,226.33
					Total Order Value . . .	**13,226.33**

Rupees : Thirteen Thousand Two Hundred Twenty Six and Paise Thirty Three Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality. TATA
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	next day fo PO
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality 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 site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier: Sunitha

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	05.05.2021
Site & Phase :	MGA	Time:	12:30PM
Supplier		Req. No.	100349
Material required before date: 05.05.2021		ID No.	65909

No	Description	Size	Quantity	Units	Inward No	Date
1	TATA putti (lappum) Powder		25	bags		
2						
3						
4						
5						
6	76960					
7						
8						
9						
12						

Remarks: Towards site use at MGA.

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	05.05.2021	Sign. & Date	05.05.2021

APPROVED
07 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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.	14934
Aedis Developers LLP	DC Date.	22-05-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	76960
	PO Date.	06-05-2021
	Req ID	65909
GSTIN : 36ABPFA0002Q1ZD	Req Date	05-05-2021
	Loc Req No	100349

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	25
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71887
Date 3/5
Sign

INWARD
Inward No: 10750 Dt: 22/5/21
MRN No: 92357 Dt: 29/5/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	17436
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-05-2021
	PO No.	76960
	PO Date.	06-05-2021
	Req ID	65909
	Req Date	05-05-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100349

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,208.75		2,017.58
	1,008.79	1,008.79	Total Invoice Amount	13,226.33		

Rupees : Thirteen Thousand Two Hundred Twenty Six and Paise Thirty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction