PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/06/2021	Prepared by:	Pushpalatha
PO/WO no.	76496	PO / WO Date.	20-04-2021
Supplier Name	SSLLP.	PO/WO amount	1,61,049.60
Firm/Company	Aedis Developers LLP.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	177747	19-06-2021	1,49,120
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			149120

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15194	19-06-2021	—	☑ 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:	149120.00
Amount E – PO / WO value:	1,61,049.00
Amount F – Difference (A – E): GST-18%	11,930

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	29-06-2021

Remarks: 40 bags of Cement shortly received, PO to be close.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 23 JUN 2021				
Date							

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	17747
Invoice Date.	19-06-2021
PO No.	76496
PO Date.	20-04-2021
Req ID	65503
Req Date	20-04-2021
Loc Req No	100339

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	233.00	116,500.00	28	32,620.00
2							
3							
4							
5							
6							
7							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	116,500.00	32,620.00
	16,310.00	16,310.00	Total Invoice Amount	149,120.00	

Rupees : One Lakh(s) Fourty Nine Thousand One Hundred Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES PVT. LTD. 81988 24/6

Purchase Order

Page(s) 1 Of 1 20-04-2021 10:35:31 AM

Origin 76496

16.04.21 1:10:45

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

040-66335551
9618244433

Doc No	76496	100339
Doc Date	20-04-2021	
Quote No	NIL	
Quote Date	20-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	540.00	233.00	0.00	28.00	161,049.60
					Total Order Value . . .	**161,049.60**

Rupees : One Lakh(s) Sixty One Thousand Fourty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 76493

Received

APPROVED FOR ~~CONSTRUCTION~~
2 0 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

20/04/21

Name : ____________________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase	MGA		
Req. no.		100339		Req. Date	19.04.2021		
Material required before		21.04.2021		ID no.	65503		
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		For site use.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	540	-	540	✓	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size			PO	20/04/2021		
2	Round off Recron to nearest packing size			76496			
3	Round off plasticizer to nearest packing size						

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

FOV MGA

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.	15194
Aedis Developers LLP	DC Date.	19-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	76496
	PO Date.	20-04-2021
	Req ID	65503
GSTIN : 36ABPFA0002Q1ZD	Req Date	20-04-2021
	Loc Req No	100339

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory