PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30-6-21	Prepared by:	Anil
PO/WO no.	77770	PO / WO Date.	18-6-21
Supplier Name	SSIIP	PO/WO amount	496/-
Firm/Company	Aedis developer's LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17760	19-6-21	496/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			496/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15206	19-6-21	92944	~~□ 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:	496/-
Amount E – PO / WO value:	496/-
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	05-07-21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	30/6/21						

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

Summit Sales LLP

ORIGINAL INVOICE

#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.	17760
Aedis Developers LLP	Invoice Date.	19-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77770
	PO Date.	18-06-2021
	Req ID	66771
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-06-2021
	Loc Req No	100373

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	20	21.00	420.00	18	75.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	420.00		75.60
	37.80	37.80	Total Invoice Amount	495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SEC'BAD

81234

21|6

Purchase Order

77770
15.06.21 11:03:11

 18-06-2021 4:22:38 PM

opy

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**	77770	100373
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-06-2021	
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	4000 - Consumables - Acid - NA - ltrs	20.00	21.00	0.00	18.00	495.60
					Total Order Value . . .	**495.60**

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for site use purpose
Completion Date	nil
Measurment	Nil
Security	Nil
Remarks	

Received.

For ***Aedis Developers LLP***

Authorised Signatory

Name : 19/06/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.06.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req.No.	100373
Material required before date:	19.06.2021	ID No.	66771

No	Description	Size	Quantity	Units	Inward No	Date
1	Acid Bottles	1 ltr	20	No's		
2	77770					
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
18 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards MGA site cleaning Purpose.

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	17.06.2021	Sign. & Date	17.06.2021

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.	15206
Aedis Developers LLP	DC Date.	19-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77770
	PO Date.	18-06-2021
	Req ID	66771
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-06-2021
	Loc Req No	100373

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	20
2			
3			
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30			

Time - 11:40
TS10 UB 8588

INWARD
Inward No: 10767 Dt: 21/06/21
MRN No: 92944 Dt: 21/06/21
Received By: NTPA Sign: NTPA
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

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 : 19-06-2021

Customer Details		
Aedis Developers LLP	Invoice No.	17760
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	19-06-2021
	PO No.	77770
	PO Date.	18-06-2021
	Req ID	66771
	Req Date	17-06-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100373

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	20	21.00	420.00	18	75.60
2							
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14							
15							

INWARD
Inward No 10767 21/06/21
MRN No:
Received By:
NAM NAM
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	420.00		75.60
	37.80	37.80	Total Invoice Amount	495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

~~Subject to Hyderabad Jurisdiction~~

Authorised signatory