PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6-7-21	Prepared by:	T Bhasker
PO/WO no.	78023	PO / WO Date.	25/6/21
Supplier Name	SSLLP	PO/WO amount	29824
Firm/Company	Aedis develop LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18072	3/7/21	14912
2	18037	1/7/21	14912
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29824

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3686	30/6/21	93394	□ Yes □ No
2.	3684	26/6/21	93593	□ 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:	29824
Amount E – PO / WO value:	29824
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	9/7/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 08 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	6-7-21						

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

OFFICE 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

Customer Details	Invoice No.	18072
Aedis Developers LLP	Invoice Date.	03-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78023
	PO Date.	25-06-2021
	Req ID	66969
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-06-2021
	Loc Req No	100393

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	233.00	11,650.00	28	3,262.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,650.00		3,262.00
	1,631.00	1,631.00	Total Invoice Amount	14,912.00		

Rupees : Fourteen Thousand Nine Hundred Twelve Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No.: 8190
Date: 5/7

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

OFFICE 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

Customer Details	Invoice No.	18037
Aedis Developers LLP	Invoice Date.	01-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78023
	PO Date.	25-06-2021
	Req ID	66969
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-06-2021
	Loc Req No	100393

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	233.00	11,650.00	28	3,262.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,650.00	3,262.00
	1,631.00	1,631.00	Total Invoice Amount	14,912.00	

Rupees : Fourteen Thousand Nine Hundred Twelve Only.

MODI PROPERTIES PVT. LTD. INWARD No: 18/861 Date: 2/7 Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 25-06-2021 9:48:31 AM

Purchase Order

78023

24.06.21 12:03:57

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**	78023	100393
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-06-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	25-06-2021	
9618244433	**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	100.00	233.00	0.00	28.00	29,824.00
			Total Order Value . . .			**29,824.00**

Rupees : Twenty Nine Thousand Eight Hundred Twenty Four 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. Madhu Site Engineer - 9502211499
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	Collect from SOVLLP.

For ***Aedis Developers LLP***

Authorised Signatory

Name : 25/06/2021

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.		100393		Req. Date	24.06.2021		
Material required before		26.06.2021		ID no.	66969		
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	100	-	100		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size			PO 78073		APPROVED 25 JUN 2021 MINISH PARIKH MANAGER PROCUREMENT	
3	Round off plasticizer to nearest packing size						

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers Llp

Site:

DC No. 3684
Date : 26/6/21
Vehicle No. : TS 08 UH 0470
P.O. / W.O. No. : 78023.
P.O. / W.O. Date : 25/6/21

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kg	50 Bags.
2		
3		
4		
5		
6		
7		
8		
9		
0		
11		
12		
13.		
14		
15		
16		
17		
18		
19		
20		50 = Bags

INWARD
Inward No: 10790 Dt: 26/6/21
MRN No: 93193 Dt: 26/6/21
Received By: Sign:
AEDIS DEVELOPERS LLP

GSTIN :

Received the above materials in good condition.

Received by

Date : 26/6/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site:

DC No. 3686
Date : 30/6/21
Vehicle No. : TS10UB8387
P.O. / W.O. No. : 78023
P.O. / W.O. Date : 25/6/21

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kgs	50 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 10806 Dt: 01/07/21
MRN No: 93394 Dt: 02/07/21
Received By: [signature] Sign: [signature]
AEDIS DEVELOPERS LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Date : 30/6/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory