

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12.7.21	Prepared by:	T Bhasker
PO/WO no.	78275	PO / WO Date.	3/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	2,513.28/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18107	5/7/21	2,513.28/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,513.28/-
Sl. No.	DC No	DC. Date	MRN No.
1.	15448	5/7/21	93607
2.			
3.			
Amount B –Other Credits :Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,513.28/-
Amount E – PO / WO value:			2,513.28/-
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		16-07-2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	12.7.21		

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/-

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 : 05-07-2021

Customer Details		DC No.	15448
Aedis Developers LLP		DC Date.	05-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	78275
		PO Date.	03-07-2021
		Req ID	67188
		Req Date	02-07-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100405
	Description of Goods	HSN/SAC	Qty
1	6025 - Miscellaneous - Gova rope - NA - bundles	8431	12
2			
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4			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 : 05-07-2021

Customer Details				Invoice No.		18107						
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		05-07-2021						
				PO No.		78275						
				PO Date.		03-07-2021						
				Req ID		67188						
				Req Date		02-07-2021						
				Loc Req No		100405						
	Description of Goods		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	6025 - Miscellaneous - Gova rope - NA - bundles		8431	12	187.00	2,244.00	12	269.28				
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IGST					CGST		SGST		Total Taxable Amount	2,244.00		269.28
					134.64		134.64		Total Invoice Amount	2,513.28		
Rupees : Two Thousand Five Hundred Thirteen and Paise Twenty Eight Only.												

for Summit Sales LLP

Authorised signatory

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Purchase Order

Page(s) 1 Of 1

03-07-2021 3:43:07 PM



78275

29.06.21 10:48:54

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 78275 100405**Doc Date** 03-07-2021**Quote No** Nil**Quote Date** 03-07-2021**SupplyType** Supply**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6025 - Miscellaneous - Gova rope - NA - bundles	12.00	187.00	0.00	12.00	2,513.28
Total Order Value . . .					2,513.28
Rupees : Two Thousand Five Hundred Thirteen and Paise Twenty Eight Only.					

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Working Day.

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. Madhu Site Engineer - 9502211499

Penalty 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** NA**Measurment** NA**Security** Nil**Remarks**For **Aedis Developers LLP**

Authorised Signatory

Name : _____

07/07/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Aedis Developers LLP		Date:		02.07.2021	
Site & Phase :		MGA		Time:		11:00AM	
Supplier				Req. No.		100405	
Material required before date:		05.07.2021		ID No.		67188	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Goa Ropes		12	NO'S			
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9							
10							
11							
Remarks: Towards plumbing work purpose in MGA.							
Prepared By		Sridevi		Approved by		T.Madhu	
Sign.& Date		02.07.2021		Sign. & Date		02.07.2021	

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

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Invo No.	10811	06/07/21
MT No.	93607	06/07/21
Received by:		
	AKH	AKH
AEDIS DEVELOPERS LLP		

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction