16

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12.7.21	Prepared by:	T Bhasker
PO/WO no.	78359	PO / WO Date.	6/7/21
Supplier Name	Summit Sales LLP	PO/WO amount	1,551.70
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18174	8/7/2021	1,551.70
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,551.70/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15510	8/7/2021	93530	☑ 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:				1,551.70
Amount E – PO / WO value:				1,551.70
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	16/7/2021.
Remarks:	

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

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.	18174
Aedis Developers LLP	Invoice Date.	08-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78359
	PO Date.	06-07-2021
	Req ID	67233
GSTIN : 36ABPFA0002Q1ZD	Req Date	03-07-2021
	Loc Req No	100379

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2156 - Carpentry - hardware - S.S. Screws - other - 25 x 6		2	110.00	220.00	18	39.60
2	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8		2	125.00	250.00	18	45.00
3	2156 - Carpentry - hardware - S.S. Screws - other - 35 x 8		2	135.00	270.00	18	48.60
4	2156 - Carpentry - hardware - S.S. Screws - other - 38 x 8		1	175.00	175.00	18	31.50
5	4801 - Electrical - conducting - PVC round cover - 6	3917	50	8.00	400.00	18	72.00
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IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	1,315.00		236.70
	118.35	118.35	Total Invoice Amount	1,551.70		

Rupees : One Thousand Five Hundred Fifty One and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 82095 Date: 9/7 Sign:

Authorised signatory

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.	15510
Aedis Developers LLP	DC Date.	08-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78359
	PO Date.	06-07-2021
	Req ID	67233
GSTIN : 36ABPFA0002Q1ZD	Req Date	03-07-2021
	Loc Req No	100379

	Description of Goods	HSN/SAC	Qty
1	2156 - Carpentry - hardware - S.S. Screws - other - pkts		2
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts		2
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts		2
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts		1
5	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	3917	50
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 07-07-2021 11:37:49 AM

78359
06.07.21 4:40:58

From Compan **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier tails			
Summit les LLP	**Doc No**	78359	100379
5-4-183&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-07-2021	
	Quote No	Nil	
GS N 36ACQFS2044C1Z7	**Quote Date**	06-07-2021	
0-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2156 - Carpentry - hardware - S.S. Screws - other - pkts *25 x 6*	2.00	110.00	0.00	18.00	259.60
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 8*	2.00	125.00	0.00	18.00	295.00
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 8*	2.00	135.00	0.00	18.00	318.60
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts *38 x 8*	1.00	175.00	0.00	18.00	206.50
5	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	50.00	8.00	0.00	18.00	472.00
	Total Order Value . . .					**1,551.70**

Rupees : One Thousand Five Hundred Fifty One and Paise Seventy Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

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 to reject items not conforming to quality and specifications. Above order for 1,2,3rd floor use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Aedis Developers LLP*
Authorised Signatory

08/07/2021

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form - Switches etc.											
Company		Aedis Developers LLp		Site & Phase		MGA					
Req. no.		100:79		Req. Date		17.06.2021					
Material required before		19.06.2021		ID no.		67233					
Prepared by:		Pushpalatha		Approved by (sign):		Nikhil					
Flat / Block no:		For first, second and third floor Purpose at MGA									
Type A 1210 Sft 3BHK Order Value:		0	Flats								
Type B 1010 Sft 2BHK Order Value:		2	Flats								
S No.	Item Description		Qty required forType B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Ceiling Screws(Black)3/4"	Nos	-	2.0	2	0	-	0	0.00		
2	Ceiling Screws(Black)1"	Nos	-	6.0	2	0	-	0	0.00		
3	SS screws 1"	Nos				0	200.0	0	200.00		
4	8 Module plates	Nos	-	5.0	2	0	-	0	0.00		
5	6 Module plates	Nos	-	30.0	2	0	-	0	0.00		
6	3 Module plates	Nos	-	5.0	2	0	-	0	0.00		
7	2 Module plates	Nos	-	6.0	2	0	-	0	0.00		
8	15 Amps Socket	Nos	-	60.0	2	0	-	0	0.00		
9	5 Amps Socket	Nos	-	-		0	-	0	0.00		
10	Telephone Socket	Nos	-	-	2	0	-	0	0.00		
11	5 Amps Switches	Nos	-	6.0	2	0	-	0	0.00		
12	15 Amps Switches	Nos	-	110.0	2	0	-	0	0.00		
13	SS screws 2"	Nos	-	-	2	0	200.0	0	200.00		
14	SS screws 1.5"	Nos	-	5.0	2	0	200.0	0	200.00		
15	SS screws 3"	Nos	-	20.0	2	0	100.0	0	100.00		
16	Round sheet 6"	Nos	-	-	2	0	300.0	0	300.00		
17	25 Amps Breaker	Nos	-	5.0	2	0	-	0	0.00		
18	10Amps Breaker	Nos	-	50.0	2	0	-	0	0.00		
	Total						1000.00	0.00	1000.00		

APPROVED
07 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

78359

100417
407

DELIVERY CHALLAN

Summit Sales LLP

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

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2	2156 - Carpentry - hardware - S.S. Screws - other - pkts		2
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts		2
4	2156 - Carpentry - hardware - S.S. Screws - other - pkts		1
5	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	3917	50
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16	Time-12:00		
17	TS10UB 8387		
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21	Invoice 10819 Dt 09/07/21		
22	MRN 93830 Dt 12/7/21		
23	Received		
24	N.FRAD N.FRAD		
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction