PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/7/2021	Prepared by:	Kavitha
PO/WO no.	77710	PO / WO Date.	17/6/2021
Supplier Name	Summit Sales LLP	PO/WO amount	16,854.53
Firm/Company	Aedis Developers LLP	Project	MAA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18230	13/7/2021	16,854.53/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,854.53/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3665	17/6/21	94150	☑ 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:	16,854.53/-
Amount E – PO / WO value:	16,854.53/-
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	21/7/2021
Remarks:	– Final Bill –

	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Approved by							
Sign:	[signature]		APPROVED				
Date	21/7/21		22 JUL 2021				

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		
Aedis Developers LLP	Invoice No.	18230
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	13-07-2021
	PO No.	77710
	PO Date.	17-06-2021
	Req ID	66657
GSTIN : 36ABPFA0002Q1ZD	Req Date	14-06-2021
	Loc Req No	100368

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		180	19.95	3,591.00	18	646.38
	Tanbrown Granite - 10' x 0.6" - 18 nos						
2	8500 - Stone - granite - Beading - NA - rft		350	19.95	6,982.50	18	1,256.84
	Tanbrown Granite - 5'0 x 0.3" - 70 nos						
3	6189 - Miscellaneous - Hamali Charges - NA - Per		530	7.00	3,710.00	18	667.80
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	14,283.50		2,571.02
	1,285.51	1,285.51	Total Invoice Amount	16,854.53		

Rupees : Sixteen Thousand Eight Hundred Fifty Four and Paise Fifty Three Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8225 Date: 14/7 Sign:

Subject to Hyderabad Jurisdiction

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: M. G. A

DC No.	3665
Date	17/06/2021
Vehicle No.	TS07UH 0470
P.O. / W.O. No.	77714/ 77710
P.O. / W.O. Date	12/08/2021

Sl. No.	PARTICULARS	Quantity
1	Tan Brown Beading 10' x 0.6"	
2	" " " 0.5' x 0.3'	18 Nos
3	Naali charges	70 "
4		530/-
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 88 Nos

Received the above materials in good condition.

Received by : Vijay

Date : 17/06/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 17-06-2021 11:28:43

77710
15.06.21 11:03:11

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**	77710	100368
	Doc Date	17-06-2021	
	Quote No	Nil	
	Quote Date	17-06-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8500 - Stone - granite - Beading - NA - rft *Tanbrown Granite - 10' x 0.6" - 18 nos* ✓	180.00	19.95	0.00	18.00	4,237.38
2	8500 - Stone - granite - Beading - NA - rft *Tanbrown Granite - 5'0 x 0.3" - 70 nos*	350.00	19.95	0.00	18.00	8,239.35
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	530.00	7.00	0.00	18.00	4,377.80
	Total Order Value . . .					**16,854.53**

Rupees : Sixteen Thousand Eight Hundred Fifty Four and Paise Fifty Three Only.

Terms and Conditions :-

partly Received

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGA Second and 3rd floor purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For *Aedis Developers LLP*
Authorised Signatory

21/06/2021

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	14.06.2021
Site & Phase :	MGA	Time:	12:00PM
Supplier		Req. No.	100368
Material required before date:	16.06.2021	ID No.	66657

No	Description	Size	Quantity	Units	Inward No	Date
1	Tank Brown Granite	10'x6"	18	No's		
2	Tank Brown Granite	5'x3"	70	No's		
3						
4						
5						
6	22710					
7						
8						
9						
10						

APPROVED
21 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For MGA Second and Third floor Purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	14.06.2021	Sign. & Date	14.06.2021

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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site: M.G.A

DC No. 3665
Date : 17/06/2021
Vehicle No. : TS08UH 0470
P.O. / W.O. No. : 77710
P.O. / W.O. Date : 17/06/2021

Sl. No.	PARTICULARS	Quantity
1	Tan Brown Beading 10' x 0.6"	18 Nos
2	" " " 0.5' x 0.3'	70 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.	Time- 14:13	
14		
15		
16	Inward No. 10835 17/07/21	
17	MRN No. 94150 20/7/21	
18		
19	AEDIS ... LLP	
20		88 Nos

SUMMIT SALES LLP IN WARD No: 72233 Date: 20/7 Sign: R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Vijay

Date : 17/06/2021

Stamp:

For SUMMIT SALES LLP

Authorised Signatory