PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/7/2021	Prepared by:	Kavitha
PO/WO no.	78273	PO / WO Date.	3/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	1,834.56
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18395	19/7/2021	1,834.56
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,834

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15706	19/7/21	94126	☑ 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:	1,834.56/-
Amount E – PO / WO value:	1,834.56/-
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	26/7/2021
Remarks:	— Final Bill —

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

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

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.	18395
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	19-07-2021
	PO No.	78273
	PO Date.	03-07-2021
	Req ID	67189
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-07-2021
	Loc Req No	100406

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4028 - Consumables - First -Aid Kit - NA - boxes	3006	2	819.00	1,638.00	12	196.56
2							
3							
4							
5							
6							
7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,638.00		196.56
	98.28	98.28	Total Invoice Amount		1,834.56	

Rupees : One Thousand Eight Hundred Thirty Four and Paise Fifty Six Only.

SUMMIT SALES LLP IN WARD No: 82482 Date: 20/7 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD	DC No.	15706
	DC Date.	19-07-2021
	PO No.	78273
	PO Date.	03-07-2021
	Req ID	67189
	Req Date	02-07-2021
	Loc Req No	100406

	Description of Goods	HSN/SAC	Qty
1	4028 - Consumables - First -Aid Kit - NA - boxes		
2		3006	2
3			
4			
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INWARD

Inward No: 10840 Dt: 19/7/21

MRN No: 94126 Dt: 20/7/21

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP

IN WARD

No: 7224

Date: 21/7

Sign:

R.R. DIST.

 03-07-2021 3:43:07 PM

Purchase Order

78273
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	**Doc No**	78273	100406
	Doc Date	03-07-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**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	4028 - Consumables - First -Aid Kit - NA - boxes	2.00	819.00	0.00	12.00	1,834.56
	Total Order Value . . .					**1,834.56**

Rupees : One Thousand Eight Hundred Thirty Four and Paise Fifty Six 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
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 site office 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.	100406
Material required before date:	05.07.2021	ID No.	62789

No	Description	Size	Quantity	Units	Inward No	Date
1	First Aid Box		2	NO'S		
2						
3	78273					
4						
5						
6						
7			APPROVED 03 JUL 2021 MINESH PARIKH MANAGER PROCUREMENT			
8						
9						
10						
11						

Remarks: Towards Site purpose.

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

Customer Details	DC No.	15706
Aedis Developers LLP	DC Date.	19-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78273
	PO Date.	03-07-2021
	Req ID	67189
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-07-2021
	Loc Req No	100406

	Description of Goods	HSN/SAC	Qty
1	4028 - Consumables - First -Aid Kit - NA - boxes	3006	2
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory