PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/7/2021	Prepared by:	Kavitha
PO/WO no.	78861	PO / WO Date.	21/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	811.8/-
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18487	24/7/2021	811/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			811/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15781	24/7/21	93~~4~~378	☐ 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:	811/-
Amount E – PO / WO value:	811/-
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	2/8/2021
Remarks:	~~Per~~ Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	kavitha	[signature]					
Date	28/7/21	28/7					

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		
Aadis Developers LLP	Invoice No.	18487
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-07-2021
	PO No.	78861
	PO Date.	21-07-2021
	Req ID	67622
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-07-2021
	Loc Req No	100418

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2281 - Carpentry - hardware - Wooden Screws - 75 x 10	7318	4	42.00	168.00	18	30.24
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	4	130.00	520.00	18	93.60
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IGST	CGST	SGST				
			Total Taxable Amount	688.00		123.84
	61.92	61.92	Total Invoice Amount	811.84		

Rupees : Eight Hundred Eleven and Paise Eighty Four Only.

Subject to Hyderabad Jurisdiction

P.M

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82699
Date: 24/7
Sign:

for Summit Sales LLP

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.	15781
Aedis Developers LLP	DC Date.	24-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78861
	PO Date.	21-07-2021
	Req ID	67622
	Req Date	17-07-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100418

	Description of Goods	HSN/SAC	Qty
1	2281 - Carpentry - hardware - Wooden Screws - Others - Pkts	7318	4
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	4
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 21-07-2021 2:12:45 PM

78861
16.07.21 4:16:36

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**	78861	100418
	Doc Date	21-07-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	21-07-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2281 - Carpentry - hardware - Wooden Screws - Others - Pkts *75 x 10*	4.00	42.00	0.00	18.00	198.24
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	4.00	130.00	0.00	18.00	613.60
					Total Order Value . . .	**811.84**

Rupees : Eight Hundred Eleven and Paise Eighty Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for grills fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Aedis Developers LLP*

Authorised Signatory

Name : 22/07/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.07.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req. No.	100418
Material required before date:	19.07.2021	ID No.	67622

No	Description	Size	Quantity	Units	Inward No	Date
1	Wooden Screws	75mm x10mm	04	Boxes		
2	Fishers	6mm	04			
3						
4	78861					
5						
6						
7			APPROVED			
8			22 JUL 2021			
9						
10			MINISH PARIKH MANAGER PROCUREMENT			

Remarks: Towards Grills Fixing purpose at MGA.

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	17.07.2021	Sign. & Date	17.07.2021

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		
Aedis Developers LLP	DC No.	15781
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	24-07-2021
	PO No.	78861
	PO Date.	21-07-2021
	Req ID	67622
	Req Date	17-07-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100418

	Description of Goods	HSN/SAC	Qty
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Time 12:17
TS10 UB 8387

INWARD
Inward No: 10856 Dt: 26/7/21
MRN No: 94878 Dt: 26/7/21
Received By: NERAJ Sign: NERAJ
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 72596 Date: 27/2 Sign: L

for Summit Sales LLP

Authorised signatory

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