PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	Kavitha
PO/WO no.	78949	PO / WO Date.	23/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	1,499/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18495	24/7/2021	1,499/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,499/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15789	24/7/21	94466	☑ ~~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:	1499/-
Amount E – PO / WO value:	1499/-
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	2/8/21
Remarks:	– 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/-

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.	15789
Aedis Developers LLP	DC Date.	24-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78949
	PO Date.	23-07-2021
	Req ID	67803
GSTIN : 36ABPFA0002Q1ZD	Req Date	23-07-2021
	Loc Req No	100426

	Description of Goods	HSN/SAC	Qty
1	4036 - Consumables - Keychain rings - NA - nos		100
2	7539 - Stationery - other - Labels - NA - sheets		100
3	6100 - Miscellaneous - Plastic Cards - Others - nos		100
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for Summit Sales LLP

P.M

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

23-07-2021 15:09:00

78949
22.07.21 4:01:00

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**	78949	100426
	Doc Date	23-07-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	28-04-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4036 - Consumables - Keychain rings - NA - nos	100.00	5.00	0.00	18.00	590.00
2	7539 - Stationery - other - Labels - NA - sheets	100.00	2.20	0.00	18.00	259.60
3	6100 - Miscellaneous - Plastic Cards - Others - nos	100.00	5.50	0.00	18.00	649.00
					Total Order Value . . .	**1,498.60**

Rupees : One Thousand Four Hundred Ninty Eight and Paise Sixty 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 Vacant flats purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Aedis Developers LLP***
Authorised Signatory

Name :

Contact - -

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

Name :

Date : _/_/_

1507

Requisition Form

Company Name:	Aedis Developers LLP	Date:	23-07-2021
Site & Phase :	MGA	Time:	11:30AM
Supplier		Req.No.	100426
Material required before date:	26-07-2021	ID No.	67803

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic cards		100	No's		
2	SS Rings		100	No's		
3						
4						
5	78949					
6						
7						
8						
9						
10						

Remarks: towards vacant flats purpose.

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	23-07-2021	Sign. & Date	23-07-2021

Note: On receipt of material at site write inward number and date in last 2 columns

APPROVED
23 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	15789
Aedis Developers LLP		DC Date.	24-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	78949
		PO Date.	23-07-2021
		Req ID	67803
		Req Date	23-07-2021
GSTIN :	36ABPFA0002Q1ZD	Loc Req No	100426

	Description of Goods	HSN/SAC	Qty
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22	Inward No. 10858 Dt: 26/07/21		
23	MRN No: Dt:		
24	Received By: NIRAJ Sign:		
25			
26	AEDIS DEVELOPERS LLP		
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 22903
Date: 22/9
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction