PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/8/21	Prepared by:	Kavitha
PO/WO no.	78361	PO / WO Date.	6/7/21
Supplier Name	Summit Sales LLP	PO/WO amount	21389.50/-
Firm/Company	Aedis developer LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18552	28/7/21	1,593/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,593/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15840	28/7/21	94573	☑ 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:	1,593/-
Amount E – PO / WO value:	2,389/-
Amount F – Difference (A – E): GST-18%	796/-

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	9/8/21
Remarks:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha	[signature]					
Date	5/8/21	6/8/21					

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	Invoice No.	18552
Aedis Developers LLP	Invoice Date.	28-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78361
	PO Date.	06-07-2021
	Req ID	67013
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-06-2021
	Loc Req No	100397

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2156 - Carpentry - hardware - S.S. Screws - other - 35 x 8		10	135.00	1,350.00	18	243.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,350.00		243.00
	121.50	121.50	Total Invoice Amount	1,593.00		

Rupees : One Thousand Five Hundred Ninty Three Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82809 Date: 29/7 Sign:

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	DC No.	15840
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	28-07-2021
	PO No.	78361
	PO Date.	06-07-2021
	Req ID	67013
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-06-2021
	Loc Req No	100397

	Description of Goods	HSN/SAC	Qty
1	2156 - Carpentry - hardware - S.S. Screws - other - pkts		10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

07-07-2021 10:56:32 AM

78361

06.07.21 4:40:58

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	Doc No	78361	100397
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	06-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	06-07-2021	
040-66335551 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 *35 x 8*	15.00	135.00	0.00	18.00	2,389.50
	Total Order Value . . .					**2,389.50**

Rupees : Two Thousand Three Hundred Eighty Nine and Paise Fifty 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 plumbing outlet use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part g:M : 18126
Dt 8/7/21
Amt : 776
Bal : 1593/-

For *Aedis Developers LLP*

Authorised Signatory

Name : 08/07/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	25.06.2021
Site & Phase :	MGA	Time:	09:30 AM
Supplier		Req. No.	100397
Material required before date: 28.06.2021		ID No.	67013

No	Description	Size	Quantity	Units	Inward No	Date
1	**SS Screws**	2"	15	Box's		
2	**Anchor Bolts**	12 mm	150	Box's		
3	78361					
4						
5						
6						
7				APPROVED		
8				01 JUL 2021		
9						
10				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: towards Plumbing outerline purpose.

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	25.06.2021	Sign. & Date	25.06.2021

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

TAX INVOICE

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

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INWARD
Inward No: 0868 Dt: 28/7/21
MRN No: 94573 Dt: 30/7/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 73029
Date: 31/2
Sign:
R.R. DIST.