R MD

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/9/21	Prepared by:	Deeps
PO/WO no.	79640	PO / WO Date.	13/8/21
Supplier Name	SSLLP	PO/WO amount	11,800/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18880	16/8/21	11,800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,800/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16139	16/8/21	95255	☑ ~~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:	11,800/-
Amount E – PO / WO value:	11,800/-
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	27/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	25/9/21	25/9/21					

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

TRANSIT COPY

#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

 16-08-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	18880
Invoice Date.	16-08-2021
PO No.	79640
PO Date.	13-08-2021
Req ID	68401
Req Date	13-08-2021
Loc Req No	100444

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	50	200.00	10,000.00	18	1,800.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	10,000.00	1,800.00
	900.00	900.00	Total Invoice Amount	11,800.00	

Rupees : Eleven Thousand Eight Hundred Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10911 Dt: 17/8/21
MRN No: 95255 Dt: 18/8/21
Received By: [signature] Sign: [signature]
AEDIS DEVELOP...

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

 16-08-2021

Customer Details	DC No.	16139
Aedis Developers LLP	DC Date.	16-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	79640
	PO Date.	13-08-2021
	Req ID	68401
	Req Date	13-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100444

	Description of Goods	HSN/SAC	Qty
1	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	50
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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INWARD

Inward No. 10911 Dt: 17/08/21

MRN No: 95255 Dt: 18/8/21

Received By: NERAJ Sign: NERAJ

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 73356 Date: 19/8 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 13-08-2021 12:50:46 PM

79640
12.08.21 2:06:05

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**	79640	100444
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-08-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-08-2021	
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	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	50.00	200.00	0.00	18.00	11,800.00
					Total Order Value . . .	**11,800.00**

Rupees : Eleven Thousand Eight Hundred 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 Included 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 stage 2 work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Aedis Developers LLP*
Authorised Signatory

Name : 16/08/2021

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

Name : ____________

Date : __/__/____

1107

Requisition Form

Company Name:	Aedis Developers LLP	Date:	13.08.2021
Site & Phase :	MGA	Time:	10:00AM
Supplier		Req.No.	100444
Material required before date: 15.08.2021		ID No.	68401

No	Description	Size	Quantity	Units	Inward No	Date
1	CP Square Jali	6"x6"	50	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Towards Stage II works at MGA.

APPROVED

16 AUG 2021

MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	13.08.2021	Sign. & Date	13.08.2021

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

79640