PURCHASE DIVISION
Advice for approval for credit to supplier

M

Date:	04/10/2021	Prepared by:	T.D. Murthy
PO/WO no.	79197	PO / WO Date.	31/07/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 15,901/-
Firm/Company	Aedis Developers LLP	Project	Morning Glory Apartments
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18713	07/08/2021	Rs. 15,901/-
2.	-	-	-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 15,901/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3764	04/08/2021	94815	☑ Yes □ No
2.				☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 15,901/-
Amount E – PO / WO value:	Rs. 15,901/-
Amount F – Difference (A – E):	-

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	**11/10/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	4/10	4/10					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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.	18713
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	07-08-2021
	PO No.	79197
	PO Date.	31-07-2021
	Req ID	67938
GSTIN : 36ABPFA0002Q1ZD	Req Date	28-07-2021
	Loc Req No	100433

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		350	19.95	6,982.50	18	1,256.84
	Tanbrown Granite - 5'0 x 0.3" - 70 nos						
2	8500 - Stone - granite - Beading - NA - rft		150	19.95	2,992.50	18	538.64
	Tanbrown Granite - 10'0 x 0.6" - 15 nos						
3	6189 - Miscellaneous - Hamali Charges - NA - Per		500	7.00	3,500.00	18	630.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	13,475.00		2,425.48
	1,212.74	1,212.74	Total Invoice Amount	15,900.50		

Rupees : Fifteen Thousand Nine Hundred and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *

INWARD No: 83187 Date: 7/8 Sign: L

Subject to Hyderabad Jurisdiction

Purchase Order

 31-07-2021 12:44:56

79197
26.07.21 11:55:23

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**	79197	100433
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	31-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-07-2021	
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	8500 - Stone - granite - Beading - NA - rft *Tanbrown Granite - 5'0 x 0.3" - 70 nos*	350.00	19.95	0.00	18.00	8,239.35
2	8500 - Stone - granite - Beading - NA - rft *Tanbrown Granite - 10'0 x 0.6" - 15 nos*	150.00	19.95	0.00	18.00	3,531.15
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	500.00	7.00	0.00	18.00	4,130.00
					Total Order Value . . .	**15,900.50**

Rupees : Fifteen Thousand Nine Hundred and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for staircase and balcony purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For ***Aedis Developers LLP***

Authorised Signatory

Name : 31/07/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1529

Requisition Form

Company Name:	Aedis Developers LLP	Date:	28-07-2021
Site & Phase :	MGA	Time:	3:30PM
Supplier		Req.No.	100433
Material required before date: 30-07-2021		ID No.	67938

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite patti	5'x3"	70	No's		
2	Tan Brown Granite Patti	10'x6"	15	No's		
3						
4						
5						
6						
7	79197					
8						
9						
10						

Remarks: Towards Staircase and balcony purpose at MGA.

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	28-07-2021	Sign. & Date	28-07.2021

APPROVED 31

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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers Llp	DC No. 3764
	Date : 4/8/21
Site:	Vehicle No. : AP23V6309
	P.O. / W.O. No. : 79197
	P.O. / W.O. Date : 31/7/21

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 5'.0 x 0'.3" 70 (Nos)	350.00 sft
2	— do — 10'.0 x 0'.6" = 15 (")	150.00 "
3		
4		
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10	Time ⇒ 14:14	
11		
12		
13	INWARD	
14	Inward No 10886 D: 04/8/21	
15	MRN No: 94815 Dt: 6/8/21	
16	Received By: [signature] Sign: [signature]	
17	AEDIS DEVELOPERS LLP	
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Date : 4/8/21

Stamp: Ajay

SUMMIT SALES LLP R.R. DIST. INWARD No: 7312/20 Date: 9/8 Sign: L

For SUMMIT SALES LLP

[signature]

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aectis Developers llp

Site:

DC No.	3764
Date	: 4/8/21
Vehicle No.	: AP23V6309
P.O. / W.O. No.	: 79197
P.O. / W.O. Date	: 31/7/21.

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 5'.0 x 0'.3' 70(1No1)	350.00 Sft
2	—do— 10'.0 x 0'.6" - 15(")	150.00 "
3	hamali charge	500 Rs
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GSTIN :

Received the above materials in good condition.

Received by : Ajay

Stamp: Ajay

Date : 4/8/21

For SUMMIT SALES LLP

Meenakshi

Authorised Signatory