

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 5/10/21		Prepared by: P. Rathakr	
PO/WO no. 7781		PO / WO Date. 18/6/21	
Supplier Name: Summit Sales LLP		PO/WO amount: 67,164.80	
Firm/Company: Aedls Developments LLP		Project: MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1	18620	3/8/21	41,258.07
2	18621	2/8/21	31,983.00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			73,196.07
Sl. No.	DC. Date	MRN No.	DC matches MRN
1.	15901 3/8/21	94217	☒ Yes ☐ No
2.	15900 2/8/21	94220	☒ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges/Charges			—
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			73,196.07
Amount E – PO / WO value:			67,164.80
Amount F – Difference (A – E): GST-18%			6051.77
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		11/10/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	5/10/21		

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/-

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

1 of 1 : 03-08-2021

Customer Details				Invoice No.	18620		
Aedis Developers LLP				Invoice Date.	03-08-2021		
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	77811		
GSTIN : 36ABPFA0002Q1ZD				PO Date.	18-06-2021		
				Req ID	66654		
				Req Date	12-06-2021		
				Loc Req No	100366		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8525 - Stone - other - Tandoor Stone - other - sft		2580	15.23	39,293.40	5	1,964.68
	23" x 23"						
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15							
IGST				CGST		SGST	
Total Taxable Amount				39,293.40		1,964.68	
Total Invoice Amount				41,258.07			

Rupees : Fourty One Thousand Two Hundred Fifty Eight and Paise Seven Only.

Subject to Hyderabad Jurisdiction



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

1 of 1 : 03-08-2021

Customer Details		DC No.	15900
Aedis Developers LLP		DC Date.	03-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	77811
		PO Date.	18-06-2021
		Req ID	66654
		Req Date	12-06-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100366
	Description of Goods	HSN/SAC	Qty
1	8525 - Stone - other - Tandoor Stone - other - sft		2580
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-08-2021

Customer Details				Invoice No.		18621	
Aedis Developers LLP				Invoice Date.		03-08-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		77811	
				PO Date.		18-06-2021	
				Req ID		66654	
				Req Date		12-06-2021	
GSTIN : 36ABPFA0002Q1ZD				Loc Req No		100366	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8525 - Stone - other - Tandoor Stone - other - sft		2000	15.23	30,460.00	5	1,523.00
	23" x 23"						
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14							
15							
IGST				CGST		SGST	
761.50				761.50		Total Taxable Amount	
Total Invoice Amount				30,460.00		1,523.00	
Total Invoice Amount				31,983.00			
Rupees : Thirty One Thousand Nine Hundred Eighty Three Only.							

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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

1 of 1 : 03-08-2021

Customer Details		DC No.	15901
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD		DC Date.	03-08-2021
		PO No.	77811
		PO Date.	18-06-2021
		Req ID	66654
		Req Date	12-06-2021
		Loc Req No	100366
	Description of Goods	HSN/SAC	Qty
1	8525 - Stone - other - Tandoor Stone - other - sft		2000
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



77811

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Page(s) 1 Of 1

18-06-2021 14:55:24

19.06.21 11:30:40

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 GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433		Doc No	77811 100366
		Doc Date	18-06-2021
		Quote No	Nil
		Quote Date	07-06-2021
		SupplyType	Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8525 - Stone - other - Tandoor Stone - other - sft 23" x 23"	4,200.00	15.23	0.00	5.00	67,164.30
Total Order Value ...					67,164.30

Rupees : Sixty Seven Thousand One Hundred Sixty Four and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	All items machine cut. 25mm to 30mm thickness.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Included.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for MGA Cellar flooring purpose. Idng included & uldng in our scope.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

*Not Received*For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

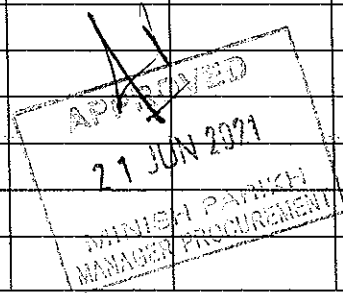
Date : ____/____/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	12.06.2021
Site & Phase :	MGA	Time:	12:00PM
Supplier		Req. No.	100366
Material required before date:	14.06.2021	ID No.	66654

No	Description	Size	Quantity	Units	Inward No	Date
1	Tandoor Stone	2'x2'	4200	Sft		
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27811



Remarks: For MGA Cellar Flooring Purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign. & Date	12.06.2021	Sign. & Date	12.06.2021

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

1 of 1 : 03-08-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN: 36ABPFA0002Q1ZD

DC No.	15901
DC Date.	03-08-2021
PO No.	77811
PO Date.	18-06-2021
Req ID	66654
Req Date	12-06-2021
Loc Req No	100366

	Description of Goods	HSN/SAC	Qty
1	8525 - Stone - other - Tandoor Stone - other - sft		2000
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INWARD	
Inward No: 0807	Dt: 04/7/21
MRN No: 94217	Dt: 22/7/21
Received By: NTRAG	Sign: NTRAG
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSMIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-08-2021

Customer Details				Invoice No.		18621	
Aedis Developers LLP				Invoice Date.		03-08-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		77811	
GSTIN : 36ABPFA0002Q1ZD				PO Date.		18-06-2021	
				Req ID		66654	
				Req Date		12-06-2021	
				Loc Req No		100366	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8525 - Stone - other - Tandoor Stone - other - sft 23" x 23"		2000	15.23	30,460.00	5	1,523.00
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15							
IGST					CGST		SGST
761.50					761.50		Total Taxable Amount
					30,460.00		Total Invoice Amount
					31,983.00		
Rupees : Thirty One Thousand Nine Hundred Eighty Three Only.							

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INWARD	
Inward No/0807	Dt: 04/07/21
MPN No 94217	Dt: 22/7/21
Recd: [Signature]	Sign: [Signature]
AEDIS DEVELOPERS LLP	

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

1 of 1 03-08-202

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN: 36ABPFA0002Q1ZD

DC No.	15900
DC Date.	03-08-2021
PO No.	77811
PO Date.	18-06-2021
Req ID	66654
Req Date	12-06-2021
Loc Req No	100366

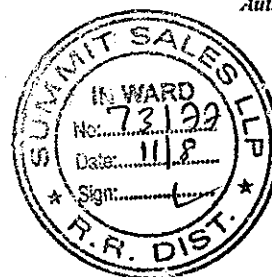
	Description of Goods	HSN/SAC	Qty
1	8525 - Stone - other - Tandoor Stone - other - stl		2580
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INWARD	
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Received by: NTRAS	Sign: NTRAS
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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

1 of 1 03-08-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

Invoice No. 18620

Invoice Date. 03-08-2021

PO No. 77811

PO Date. 18-06-2021

Req ID 66654

Req Date 12-06-2021

Loc Req No 100366

GSTIN: 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8525 - Stone - other - Tandoor Stone - other - sft 23" x 23"		2580	15.23	39,293.40	5	1,964.68
2							
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IGST

CGST

SGST

Total Taxable Amount

39,293.40

1,964.68

982.34

982.34

Total Invoice Amount

41,258.07

Rupees : Forty One Thousand Two Hundred Fifty Eight and Paise Seven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10808	Date: 04/07/21
MRN No: 94220	Dr: 42/07/21
Received By: N. R. A.	Sign: N. R. A.
AEDIS DEVELOPERS LLP	

Authorised signatory