PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/10/21	Prepared by:	Sneha
PO/WO no.	79686	PO / WO Date.	16/8/21
Supplier Name	Summit Sales Up	PO/WO amount	27,919/-
Firm/Company	Aedis developers Up	Project	MGA.

Sl. No.	Bill No.	Bill Date	Bill amount
1	18878	16/8/21	21,075/-
2	18995	24/8/21	6,844/-
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,919/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16231	24/8/21	95509	☑ 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:	27,919/-
Amount E – PO / WO value:	27,919/-
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	11/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	5/10/21	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/-

TAX INVOICE

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	Invoice No.	18878
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	16-08-2021
	PO No.	79686
	PO Date.	16-08-2021
	Req ID	68466
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-08-2021
	Loc Req No	100447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4		10	626.00	6,260.00	18	1,126.80
2	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4	39172390	20	580.00	11,600.00	18	2,088.00
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IGST	CGST	SGST	Total Taxable Amount	17,860.00	3,214.80
	1,607.40	1,607.40	Total Invoice Amount	21,074.80	

Rupees : Twenty One Thousand Seventy Four and Paise Eighty Only.

SUMMIT SALES LLP
IN WARD
No: 83485
Date: 12/8
Sign:
R.R. DIST.

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.	16137
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	16-08-2021
	PO No.	79686
	PO Date.	16-08-2021
	Req ID	68466
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-08-2021
	Loc Req No	100447

	Description of Goods	HSN/SAC	Qty
1	7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos		10
2	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	39172390	20
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Acdis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	18995
Invoice Date.	24-08-2021
PO No.	79686
PO Date.	16-08-2021
Req ID	68466
Req Date	16-08-2021
Loc Req No	100447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4	39172390	10	580.00	5,800.00	18	1,044.00
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IGST	CGST	SGST			
			Total Taxable Amount	5,800.00	1,044.00
	522.00	522.00	Total Invoice Amount	6,844.00	

Rupees : Six Thousand Eight Hundred Fourty Four Only.

Subjec...

...derabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 82740
Date: 25/8
Sign: ...
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

79686
12.08.21 2:06:06

 16-08-2021 4:58:12 PM

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**	79686	100447
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-08-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-08-2021	
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	7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos	10.00	626.00	0.00	18.00	7,386.80
2	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	30.00	580.00	0.00	18.00	20,532.00
	Total Order Value . . .					**27,918.80**

Rupees : Twenty Seven Thousand Nine Hundred Eighteen and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of "Prince' / 'Sudhakar' brand.
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 Cellar work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory

Name : ______________

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

Name : ______________

Date : __/__/____

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	16.08.2021
Site & Phase :	MGA	Time:	11:00
Supplier		Req.No.	100447
Material required before date:	18.08.2021	ID No.	68466

No	Description	Size	Quantity	Units	Inward No	Date
1	4" PVC Pipe		30	NO'S		
2	4"Double Socket PVC Pipes		10	NO'S		
3						
4						
5						
6						
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10						

Remarks: Towards cellar work purpose.

Prepared By	Sridevi	Approved by	T Madhu
Sign.& Date	16.08.2021	Sign. & Date	16.08.2021

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

79686.

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/UIN: 36ACQFS2044C1Z7

Customer Details
Aedis Developers LLP
Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No	16137
DC Date	16-08-2021
PO No.	79686
PO Date	16-08-2021
Req ID	68466
Req Date	16-08-2021
Loc Req No	100447

	Description of Goods	HSN/SAC	Qty
1	7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos		10
2	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	39172390	20
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MRN No: 95256 Dt: 18/8/21
Received By: NAGA Sign: NAGA
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 73353
Date: 19/8
Sign:

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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	18878
Invoice Date	16-08-2021
PO No.	79686
PO Date.	16-08-2021
Req ID	68466
Req Date	16-08-2021
Loc Req No	100447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4		10	626.00	6,260.00	18	1,126.80
2	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4	39172390	20	580.00	11,600.00	18	2,088.00
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IGST	CGST	SGST			
			Total Taxable Amount	17,860.00	3,214.80
	1,607.40	1,607.40	Total Invoice Amount	21,074.80	

Rupees : Twenty One Thousand Seventy Four and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 10912 Dt: 17/08/21

MRN No: 95256 Dt: 18/8/21

Received By: Signature

AEDIS DEVELOPERS LLP

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.	16231
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	24-08-2021
	PO No.	79686
	PO Date.	16-08-2021
	Req ID	68466
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-08-2021
	Loc Req No	100447

	Description of Goods	HSN/SAC	Qty
1	7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	39172390	10
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INWARD
Inward No: 0931 Dt: 24/8/21
MRN No: 95509 Dt: 25/8/21
Received By: [signature] Sign: [signature]
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory