R

2

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/10/21	Prepared by:	Sneha
PO/WO no.	79641	PO / WO Date.	13/8/21
Supplier Name	Summit Sales Llp	PO/WO amount	9,035/-
Firm/Company	Aedis developers Llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18826	14/8/21	9,035/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,035/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16090	14/8/21	95254	☑ 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:	9,035/-
Amount E – PO / WO value:	9,035/-
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	7/10/21	8/10/21					

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

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.	18826
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	14-08-2021
	PO No.	79641
	PO Date.	13-08-2021
	Req ID	68400
GSTIN : 36ABPFA0002Q1ZD	Req Date	13-08-2021
	Loc Req No	100443

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	30	170.00	5,100.00	18	918.00
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	3	185.00	555.00	18	99.90
3	2156 - Carpentry - hardware - S.S. Screws - other - 32 X 8mm		15	125.00	1,875.00	18	337.50
4	2281 - Carpentry - hardware - Wooden Screws - 75 X 10mm	7318	3	42.00	126.00	18	22.68
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	7,656.00	1,378.08
	689.04	689.04	Total Invoice Amount	9,034.08	

Rupees : Nine Thousand Thirty Four and Paise Eight Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 83417
Date: 16/8
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

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

Customer Details		
Aedis Developers LLP	DC No.	16090
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	14-08-2021
	PO No.	79641
	PO Date.	13-08-2021
	Req ID	68400
GSTIN : 36ABPFA0002Q1ZD	Req Date	13-08-2021
	Loc Req No	100443

	Description of Goods	HSN/SAC	Qty
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	30
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	3
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts		15
4	2281 - Carpentry - hardware - Wooden Screws - Others - Pkts	7318	3
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 13-08-2021 12:50:46 PM

79641
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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	79641	100443
Doc Date	13-08-2021	
Quote No	NIL	
Quote Date	13-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	30.00	170.00	0.00	18.00	6,018.00
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3.00	185.00	0.00	18.00	654.90
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 X 8mm*	15.00	125.00	0.00	18.00	2,212.50
4	2281 - Carpentry - hardware - Wooden Screws - Others - Pkts *75 X 10mm*	3.00	42.00	0.00	18.00	148.68
					Total Order Value . . .	**9,034.08**

Rupees : Nine Thousand Thirty Four and Paise Eight 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 MGA site use 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.	100443
Material required before date:	15.08.2021	ID No.	68400

No	Description	Size	Quantity	Units	Inward No	Date
1	Fishers	5mm	30	Boxes		
2	Fishers	6mm	03	Boxes		
3	SS Screws	32mm x8mm	15	Boxes		
4	SS Screws	75mm x 10mm	03	Boxes		
5						
6						
7						
8						
9						
10						

Remarks: Towards MGA Site Use.

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.

79641

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.	16090
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	14-08-2021
	PO No.	79641
	PO Date.	13-08-2021
	Req ID	68400
	Req Date	13-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100443

	Description of Goods	HSN/SAC	Qty
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	30
2	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	3
3	2156 - Carpentry - hardware - S.S. Screws - other - pkts		15
4	2281 - Carpentry - hardware - Wooden Screws - Others - Pkts	7318	3
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 10917 Dt: 17/08/21

MRN No: 95254 Dt: 18/8/21

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 73354
Date: 19/8
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction