DC

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/10/21	Prepared by:	Sneha
PO/WO no.	79110	PO / WO Date.	28/7/21
Supplier Name	Summit Sales Llp	PO/WO amount	6213/-
Firm/Company	Aedis developers Llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18949	23/8/21	6,213/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,213/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	95370	☑ 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:	6,213/-
Amount E – PO / WO value:	6,213/-
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	7/10/21					

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

Invoice No.	18949
Invoice Date.	23-08-2021
PO No.	79110
PO Date.	28-07-2021
Req ID	67911
Req Date	28-07-2021
Loc Req No	100431

Customer Details

Aadis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8186 - Steel - other - MS Stool - NA - Nos 5'	7216	5	1050.00	5,250.00	18	945.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		25	0.60	15.00	18	2.70
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,265.00	947.70
	473.85	473.85	Total Invoice Amount	6,212.70	

Rupees : Six Thousand Two Hundred Twelve and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. INWARD No: 83670 Date: 24/8 Sign:

Subject to Hyderabad Jurisdiction

2/8/21

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

Site:

DC No. 3778

Date 19/8/21

Vehicle No. : TS10UD8887

P.O. / W.O. No. : 79110

P.O. / W.O. Date : 22/7/21

Sl. No.	PARTICULARS	Quantity
1	M.S Stool 5' hamali	05 (Nos) 250
2		
3		
4		
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12		
13.		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by

Date : 19/8/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

79110
26.07.21 11:55:22 PY

Page(s) 1 Of 1 28-07-2021 14:46:47

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	**Doc No**	79110	100431
	Doc Date	28-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-07-2020	
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	8186 - Steel - other - MS Stool - NA - Nos 5'	5.00	1,050.00	0.00	18.00	6,195.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	25.00	0.60	0.00	18.00	17.70
					Total Order Value . . .	**6,212.70**

Rupees : Six Thousand Two Hundred Twelve and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality.
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	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for electrical work, painting 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 : __/__/____

1526

Requisition Form

Company Name:	Aedis Developers LLP	Date:	28-07-2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req.No.	100431
Material required before date:	30-07-2021	ID No.	6791

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Stools	5'	05	No		
2						
3						
4						
5	29110					
6						
7						
8						
9						
10						

Remarks: Towards Electrical work, Painting work purpose.

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

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

APPROVED
28 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

dc 3778 19/8

1 of 1 23-08-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	18949
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	23-08-2021
	PO No.	79110
	PO Date.	28-07-2021
	Req ID	67911
	Req Date	28-07-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100431

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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	5'						
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INWARD
Inward No: 10997 Dt: 19/8/21
MRN No: 95370 Dt: 19/8/21
Received By: NIRAS Sign: NIRAS
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	5,265.00	947.70
	473.85	473.85	Total Invoice Amount	6,212.70	

Rupees : Six Thousand Two Hundred Twelve and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

This is a Computer Generated Invoice