PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/10/21	Prepared by:	Sneha
PO/WO no.	79309	PO / WO Date.	3/8/21
Supplier Name	Summit Sales llp	PO/WO amount	64,754/-
Firm/Company	Aedis developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18912	19/8/21	64,754/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			64,754/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16168	19/8/21	95500	☑ 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:	64,754/-
Amount E – PO / WO value:	64,754/-
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	15/10/21
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					

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

ORIGINAL 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.	18912
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	19-08-2021
	PO No.	79309
	PO Date.	03-08-2021
	Req ID	68022
GSTIN : 36ABPFA0002Q1ZD	Req Date	30-07-2021
	Loc Req No	100434

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	220	229.95	50,589.00	28	14,164.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	50,589.00		14,164.92
	7,082.46	7,082.46	Total Invoice Amount		64,753.92	

Rupees : Sixty Four Thousand Seven Hundred Fifty Three and Paise Ninty Two Only

EWB 191367255339

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 82552
Date: 20/9
Sign:
R.R. DIST.

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	DC No.	16168
Aedis Developers LLP	DC Date.	19-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	79309
	PO Date.	03-08-2021
	Req ID	68022
GSTIN : 36ABPFA0002Q1ZD	Req Date	30-07-2021
	Loc Req No	100434

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	220
2			
3			
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6			
7			
8			
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Party

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 03-08-2021 1:23:07 PM

Purchase Order

79309
31.07.21 2:18:25

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

040-66335551
9618244433

Doc No	79309	100434
Doc Date	03-08-2021	
Quote No	NIL	
Quote Date	03-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	220.00	229.95	0.00	28.00	64,753.92
				Total Order Value . . .	**64,753.92**

Rupees : Sixty Four Thousand Seven Hundred Fifty Three and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Lafarge brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 79306.

APPROVED BY
- 4 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

For *Aedis Developers LLP*
Authorised Signatory

Name : 03/08/2021

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

Name : ______________________

Date : __/__/____

1544

Requisition Form – Cement, Recron, Plasticizer

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100434	Req. Date	30.07.2021
Material required before	02.08.2021	ID no.	68022
Prepared by:	Pushpalatha	Approved by (sign):	Madhu.T
Flat / Block no:	For site use.		

S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	220	-	220		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		

PO 79309

Notes:

1 Round off cement to nearest load size

2 Round off Recron to nearest packing size

3 Round off plasticizer to nearest packing size

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY 02 AUG 2021 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 02 JUL 2021 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 02 JUL 2021 SOHAM MODI MANAGING DIRECTOR

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.	16168
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	19-08-2021
	PO No.	79309
	PO Date.	03-08-2021
	Req ID	68022
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	Description of Goods	HSN/SAC	Qty
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10892 04/8/2
95500 25/8/21
NIRAJ NIRAJ
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction