PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	5/10/21	Prepared by:	Sneha
PO/WO no.	79779	PO / WO Date.	18/8/21
Supplier Name	Summit Sales llp	PO/WO amount	6,159/-
Firm/Company	Aedis developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18992	24/8/21	5,281/-
2	19067	31/8/21	879/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,160/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16299	31/8/21	75737	☑ 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:	6,160/-
Amount E – PO / WO value:	6,159/-
Amount F – Difference (A – E): GST-18%	1
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

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.	18992
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-08-2021
	PO No.	79779
	PO Date.	18-08-2021
	Req ID	68539
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-08-2021
	Loc Req No	100448

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4006 - Consumables - Bucket - other - nos With Mug	7310	8	231.00	1,848.00	18	332.64
2	4057 - Consumables - Sponges - NA - nos	3921	50	9.00	450.00	18	81.00
3	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	20	10.00	200.00	0	0.00
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
6	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
7	4040 - Consumables - Mopping Cloth - NA - nos White-10 Yellow-10	6307	20	16.80	336.00	5	16.80
8	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	10	45.00	450.00	18	81.00
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IGST	CGST	SGST				
			Total Taxable Amount	4,646.00		634.20
	317.10	317.10	Total Invoice Amount		5,280.20	

Rupees : Five Thousand Two Hundred Eighty and Paise Twenty Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 83735
Date: 25/8
Sign:

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.	16228
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	24-08-2021
	PO No.	79779
	PO Date.	18-08-2021
	Req ID	68539
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-08-2021
	Loc Req No	100448

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	8
2	4057 - Consumables - Sponges - NA - nos	3921	50
3	4003 - Consumables - Bombay Broom - Big - nos	9603	10
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	20
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
6	4000 - Consumables - Acid - NA - ltrs	2806	12
7	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
8	4001 - Consumables - Air Freshner - NA - nos	3307	10
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	19067
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	31-08-2021
	PO No.	79779
	PO Date.	18-08-2021
	Req ID	68539
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-08-2021
	Loc Req No	100448

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
2	4000 - Consumables - Acid - NA - ltrs	2806	8	21.00	168.00	18	30.24
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IGST	CGST	SGST	Total Taxable Amount	848.00	30.24
	15.12	15.12	Total Invoice Amount	878.24	

Rupees : Eight Hundred Seventy Eight and Paise Twenty Four Only.

SUMMIT SALES LLP
IN WARD
No: 83922
Date: 1/9
Sign:
R.R. DIST.

for Summit Sales LLP

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.	16299
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	31-08-2021
	PO No.	79779
	PO Date.	18-08-2021
	Req ID	68539
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-08-2021
	Loc Req No	100448

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10
2	4000 - Consumables - Acid - NA - ltrs	2806	8
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 18-08-2021 13:55:02

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks

For ***Aedis Developers LLP***

Authorised Signatory

Name : 19/08/2021

Contact : -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

1129

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.08.2021
Site & Phase :	MGA	Time:	2:30PM
Supplier		Req.No.	100448
Material required before date:	18.08.2021	ID No.	68539

No	Description	Size	Quantity	Units	Inward No	Date
1	Buckets with mug		10	No's		
2	Sponges		50	No's		
3	Bombay Broom		20	No's		
4	Bombay Jadu		20	No's		
5	Lyzol 79779		05	No's		
6	Acid Bottles	1 Ltr	20	No's		
7	Mopping Cloth		20	No's		
8	Odonil		10	No's		
9						
10						

Remarks: Towards MGA site use.

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	17.08.2021	Sign. & Date	17.08.2021

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

APPROVED
1~~7~~ JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No	16299
DC Date	31-08-2021
PO No.	79779
PO Date	18-08-2021
Req ID	68539
Req Date	17-08-2021
Loc Req No	100448

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10
2	4000 - Consumables - Acid - NA - ltrs	2806	8
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MRN No 15737 Dt 01/09/21

NIRAJ NIRAJ

AEDIS DEVELOPERS

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP

IN WARD

No: 23596

Date: 1/9

Sign:

R.R. DIST.

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

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN 36ABPFA0002Q1ZD

DC No	16299
DC Date	31-08-2021
PO No.	79779
PO Date	18-08-2021
Req ID	68539
Req Date	17-08-2021
Loc Req No	100448

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10
2	4000 - Consumables - Acid - NA - ltrs	2806	8
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 10928 Dt: 31/08/21

MRN No: 95737 01/09/21

Received: NIRAJ NIRAJ

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory