

PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

(M)

Date:		5/10/21		Prepared by:		Sueha	
PO/WO no.		79779		PO / WO Date.		18/8/21	
Supplier Name		Summit Sales Up		PO/WO amount		6,159/-	
Firm/Company		Aedus Developers Up		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	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Sueha						
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

1 of 1: 24-08-2021

Customer Details				Invoice No.		18992	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		24-08-2021	
				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	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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15							
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.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

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

1 of 1 : 24-08-2021

Customer Details		DC No.	16228
Aedis Developers LLP		DC Date.	24-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad		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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

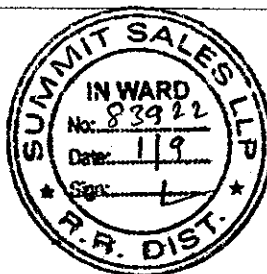
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-08-2021

Customer Details				Invoice No.		19067	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice 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	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.							

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for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 31-08-2021

Customer Details		DC No.	16299
Aedis Developers LLP		DC Date.	31-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad		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

Authorised signatory

Purchase Order

Page(s) 2 Of 2

18-08-2021 13:55:02

Original / Office Copy / Purchase Div.Copy

Security

Nil

Remarks

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

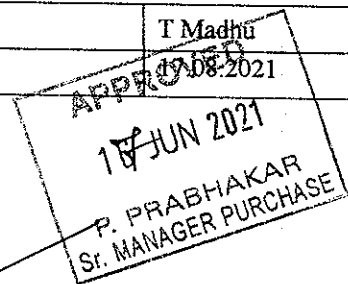
Contact : -

Requisition Form

1129

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		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.



DELIVERY CHALLAN

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1, 31-08-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

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

GSTIN: 36ABPFA0002Q1ZD

Description of Goods

HSN/SAC

Qty

1 4003 - Consumables - Bombay Broom - Big - nos

9603

10

2 4000 - Consumables - Acid - NA - ltrs

2806

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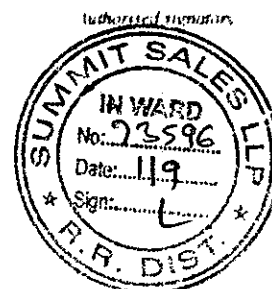
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10938	Date: 31/08/21
MKN No: 98737	Date: 31/08/21
R. R. DIST.	
AEDIS DEVELOPERS LLP	

for Summit Sales 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

1 of 1, 31-08-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

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

GSTIN 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9803	10
2	4000 - Consumables - Acid - NA - ltrs	2806	8
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 31/08/2021
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18/08/2021	
Inward No/10938	31/08/21
MRN No/95737	01/09/21
Received	21/08/21
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorized signatory