(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/10/21	Prepared by:	Sneha
PO/WO no.	79901	PO / WO Date.	23/8/21
Supplier Name	Summit Sales Llp	PO/WO amount	58,868/-
Firm/Company	Aedis developers Llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19037	27/8/21	58,868/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			58,868/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16270	27/8/21	95734	☑ 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:	58,868/-
Amount E – PO / WO value:	58,868/-
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 (exp~~lained 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.	19037
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	27-08-2021
	PO No.	79901
	PO Date.	23-08-2021
	Req ID	68606
	Req Date	20-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100451

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	229.95	45,990.00	28	12,877.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	45,990.00	12,877.20
	6,438.60	6,438.60	Total Invoice Amount	58,867.20	

Rupees : Fifty Eight Thousand Eight Hundred Sixty Seven and Paise Twenty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83548 Date: 28/8

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	DC No.	16270
Aedis Developers LLP	DC Date.	27-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	79901
	PO Date.	23-08-2021
	Req ID	68606
	Req Date	20-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100451

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
2			
3			
4			
5			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Party

Purchase Order

 23-08-2021 11:30:23 AM Or 79901
13.08.21 2:26:19

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	79901	100451
Doc Date	23-08-2021	
Quote No	NIL	
Quote Date	23-08-2021	
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	200.00	229.95	0.00	28.00	58,867.20
					Total Order Value . . .	**58,867.20**

Rupees : Fifty Eight Thousand Eight Hundred Sixty Seven and Paise Twenty 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	Payment as per actual receipt of material.Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 79900.

APPROVED BY
23 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : 23/08/2021

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

Name : ______________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer

Company	Aedis Developers LLP	Site & Phase	MGA		
Req. no.	100451	Req. Date	20.08.2021		
Material required before	23.08.2021	ID no.	68606		
Prepared by:	Sridevi	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	200	80 -	200		
2	Cement -OPC	Bags	-	79901 -	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		

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

20/8/21

For MDs APPROVAL
- ☐ High Value/Quantity beyond limits
- ☐ For Req. processed post approval
- ☐ Approval for technical details/clarification
- ☑ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
21 AUG 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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-08-2021

Supplier / Customer / Transporter - Copy

Customer Details	DC No.	16270
Aedis Developers LLP	DC Date.	27-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	79901
	PO Date.	23-08-2021
	Req ID	68606
	Req Date	20-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100451

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10925 Dt: 24/08/21
MRN No: 95734 Dt: 01/09/21
Received By: NIRAJ Sign: NIRAJ
AEDIS DEVELOPERS LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
No: 73599
Date: 1/9
Sign: