PURCHASE DIVISION
Advice for approval for credit to supplier

R   M

Date:	8/10/21	Prepared by:	Sneha
PO/WO no.	80343	PO / WO Date.	6/9/21
Supplier Name	Summit Sales llp	PO/WO amount	2608/-
Firm/Company	Aedis developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19201	7/9/21	2608/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2608/-

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	16411	7/9/21	96024	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2608/-
Amount E – PO / WO value:	2608/-
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	8/10/21	8/10/21					

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

#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.	19201
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	07-09-2021
	PO No.	80343
	PO Date.	06-09-2021
	Req ID	69124
GSTIN : 36ABPFA0002Q1ZD	Req Date	06-09-2021
	Loc Req No	100475

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	4	509.25	2,037.00	28	570.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,037.00	570.36
	285.18	285.18	Total Invoice Amount	2,607.36	

Rupees : Two Thousand Six Hundred Seven and Paise Thirty Six Only.

SUMMIT SALES LLP
IN WARD
No: 84204
Date: 7/9
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	
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	
GSTIN : 36ABPFA0002Q1ZD	

DC No.	16411
DC Date.	07-09-2021
PO No.	80343
PO Date.	06-09-2021
Req ID	69124
Req Date	06-09-2021
Loc Req No	100475

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	4
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

N.FRAS

Purchase Order

80343

Page(s) 1 Of 1 06-09-2021 16:18:20 Origi 02.09.21 4:46:56

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**	80343	100475
	Doc Date	06-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-09-2021	
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	6549 - Paints - White Cement - 25kgs - bags	4.00	509.25	0.00	28.00	2,607.36
					Total Order Value . . .	**2,607.36**

Rupees : Two Thousand Six Hundred Seven and Paise Thirty Six Only.

<u>Terms and Conditions :-</u>

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Aedis Developers LLP***

Authorised Signatory

Name : 06/09/2021

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

11M9

Requisition Form

Company Name:	Aedis Developers LLP	Date:	06.09.2021
Site & Phase :	MGA	Time:	11:30AM
Supplier		Req. No.	100475
Material required before date:	08.09.2021	ID No.	69124

No	Description	Size	Quantity	Units	Inward No	Date
1	White Cement 80343	25kgs	04	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
06 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards site use

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	06.09.2021	Sign. & Date	06.09.2021

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	DC No	16411
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date	07-09-2021
	PO No	80343
	PO Date	06-09-2021
	Req ID	69124
	Req Date	06-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100475

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	4
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

INWARD
Inward No 10965 Dt. 07/9/21
MRN No: 96024 Dt. 08/9/2
Received by: Signature
NIRAJ NIRAJ
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP
IN WARD No: 73724
Date: 9/9
Sign:
R.R. DIST.