② M

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/10/21	Prepared by:	Monica
PO/WO no.	80671	PO / WO Date.	15/9/21
Supplier Name	SS Llp	PO/WO amount	2,607.36/-
Firm/Company	Aedis Developer Llp	Project	MGA

Sl. No.	Bill No.	Bill Date	Bill amount
1	19388	16/9/21	2,607.36/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,607.36/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16577	16/9/21	96489	☑ 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:	2,607.36/-
Amount E – PO / WO value:	2,607.36/-
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.______/A☑ No
Payment – due date	25/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monica						
Date	21/10/21						

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

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.	19388
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	16-09-2021
	PO No.	80671
	PO Date.	15-09-2021
	Req ID	69357
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-09-2021
	Loc Req No	100486

	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.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 84541
Date: 17/9
Sign: L

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.	16577
Aedis Developers LLP	DC Date.	16-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80671
	PO Date.	15-09-2021
	Req ID	69357
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-09-2021
	Loc Req No	100486

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	4
2			
3			
4			
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6			
7			
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9			
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M.SV

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

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	**Doc No**	80671	100486
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2021	
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.

Terms and Conditions :-

Specification /	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	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 : 17/09/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	15.09.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req. No.	100486
Material required before date: 17.09.2021		ID No.	69357

No	Description	Size	Quantity	Units	Inward No	Date
1	White Cement	25kgs	4	bags		
2						
3	80671					
4						
5						
6						
7						
8						
9						
10						

APPROVED
17 SEP 2021
MANISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards MGA site use

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	15.09.2021	Sign. & Date	15.09.2021

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	DC No.	16577
Aedis Developers LLP	DC Date.	16-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80671
	PO Date.	15-09-2021
	Req ID	69357
	Req Date	15-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100486

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	4
2			
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Time 18:00
TS10 UB 8387

INWARD
Inward No: 11009 Dt: 16/9/21
MRN No: 96489 Dt: 16/9/21
Received By: NIRAS Sign: NIRAS
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 24020
Date: 16/9/21
Sign: