

PURCHASE DIVISION
Advice for approval for credit to supplier

⑥ ⑦

Date:		22/10/2021		Prepared by:		N. Sharma	
PO/WO no.		80924		PO / WO Date.		23/9/2021	
Supplier Name		Rummit Sales Ltd		PO/WO amount		594,921/-	
Firm/Company		Aedis Developes Ltd		Project		MGA	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		19587		29/9/2021		594,921/-	
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):						594,921/-	
Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN			
1.	16765	29/9/2021	97073	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B - Other Credits : Transportation charges						-	
Amount C - Other Debits :						-	
Amount D (D=A+B-C) - Amount to be credited to the supplier:						594,921/-	
Amount E - PO / WO value:						594,921/-	
Amount F - Difference (A - E): GST-18%						-	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes - Rs. / <input checked="" type="checkbox"/> No				
Payment - due date			25/10/2021				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Sharma		28 OCT 2021				
Date	22/10/21		MANISH PARIKH MANAGER PROCUREMENT				

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 - 500018

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

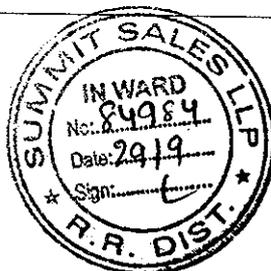
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 29-09-2021

Customer Details				Invoice No.	19587		
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN: 36ABPFA0002Q1ZD				Invoice Date.	29-09-2021		
				PO No.	80924		
				PO Date.	23-09-2021		
				Req ID	69586		
				Req Date	22-09-2021		
				Loc Req No	100496		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	24	21.00	504.00	18	90.72
2							
3							
4							
5							
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7							
8							
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10							
11							
12							
13							
14							
15							
	IGST	CGST	SGST	Total Taxable Amount	504.00		90.72
		45.36	45.36	Total Invoice Amount	594.72		

Rupees : Five Hundred Ninty Four and Paise Seventy Two Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]
 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 : 29-09-2021

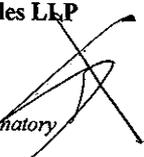
Customer Details		DC No.	16765
Aedis Developers LLP		DC Date.	29-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80924
		PO Date.	23-09-2021
		Req ID	69586
GSTIN : 36ABPFA0002Q1ZD		Req Date	22-09-2021
		Loc Req No	100496
	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	24
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory



Purchase Order

Page(s) 1 Of 1

24-09-2021 14:10:36



80924

22.09.21 4:26:50

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	80924	100496
Doc Date	23-09-2021	
Quote No	Nil	
Quote Date	23-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4000 - Consumables - Acid - NA - Itrs	24.00	21.00	0.00	18.00	594.72
Total Order Value . . .					594.72

Rupees : Five Hundred Ninty Four and Paise Seventy Two 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
Penalty 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 flats cleaning purpose.
Completion Date NA
Measurement NA
Security Nil
Remarks

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Contact --

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Requisition Form

1216

Company Name:		Aedis Developers LLP		Date:		22.09.2021	
Site & Phase :		MGA		Time:		10:30AM	
Supplier				Req. No.		100496	
Material required before date:			23.09.2021		ID No.		69586
No	Description	Size	Quantity	Units	Inward No	Date	
1	Acid Bottles	1 ltr	24	No's			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : Towards MGA flats cleaning Purpose							
Prepared By		Pushpalatha		Approved by		T. Madhu	
Sign.& Date		22.09.2021		Sign. & Date		22.09.2021	

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


APPROVED
24 SEP 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

1 of 1 : 29-09-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

DC No.	16765
DC Date	29-09-2021
PO No.	80924
PO Date	23-09-2021
Req ID	69586
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Loc Req No	100496

GSTIN : 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty
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INWARD	
Inward No: 11035	Dr: 29/9/21
MRN No: 97073	Dr: 30/9/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorized signatory

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