PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2021	Prepared by:	N. Shraya
PO/WO no.	81027	PO / WO Date.	27/9/2021
Supplier Name	Summit Sales LLP	PO/WO amount	791/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19592	29/9/21	791.1/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			791.1/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16770	29/9/2021	97074	☑ 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:	791.1/-
Amount E – PO / WO value:	791.1/-
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	25/10/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shraya						
Date	22/10/21						

APPROVED
28 OCT 2021
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 - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	19592
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	29-09-2021
	PO No.	81027
	PO Date.	27-09-2021
	Req ID	69725
	Req Date	25-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100502

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	30	9.00	270.00	18	48.60
2	4009 - Consumables - Coconut Broom - other - nos	9603	30	15.75	472.50	0	0.00
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	742.50	48.60
	24.30	24.30	Total Invoice Amount	791.10	

Rupees : Seven Hundred Ninty One and Paise Ten Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 84966 Date: 29/9 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	16770
Aedis Developers LLP	DC Date.	29-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81027
	PO Date.	27-09-2021
	Req ID	69725
	Req Date	25-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100502

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	30
2	4009 - Consumables - Coconut Broom - other - nos	9603	30
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 27-09-2021 15:05:56

81027
27.09.21 3:07:17

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**	81027	100502
	Doc Date	27-09-2021	
	Quote No	Nil	
	Quote Date	27-09-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	4057 - Consumables - Sponges - NA - nos	30.00	9.00	0.00	18.00	318.60
2	4009 - Consumables - Coconut Broom - other - nos	30.00	15.75	0.00	0.00	472.50
					Total Order Value . . .	**791.10**

Rupees : Seven Hundred Ninty One and Paise Ten 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 : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1238

Requisition Form

Company Name:	Aedis Developers LLP	Date:	25.09.2021
Site & Phase :	MGA	Time:	04:30PM
Supplier		Req. No.	100502
Material required before date:	27.09.2021	ID No.	69725

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges		30	No's		
2	Coconut Brooms 81027		30	No's		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : Towards MGA site Purpose

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	25.09.2021	Sign. & Date	25.09.2021

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

APPROVED
28 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

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	16770
DC Date.	29-09-2021
PO No.	81027
PO Date.	27-09-2021
Req ID	69725
Req Date	25-09-2021
Loc Req No	100502

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	30
2	4009 - Consumables - Coconut Broom - other - nos	9603	30
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INWARD

Inward No: 11036 Dt: 29/9/21

MRN No: 93074 Dt: 30/9

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP

IN WARD

No: 24664

Date: 27-10-2

Sign:

R.R. DIST.