PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2021	Prepared by:	N. Shravya
PO/WO no.	81030	PO / WO Date.	27/9/2021
Supplier Name	Summit Sales LLP	PO/WO amount	1,303.68/-
Firm/Company	Ardis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19700	5/10/21	651.84/-
2	19593	29/9/21	651.84/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1303.68/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16864	5/10/21	97308	☑ Yes □ No
2.	16771	29/9	97075	☑ 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:	1303.68/-
Amount E – PO / WO value:	1303.68/-
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	1/11/2021
Remarks:	

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

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	Invoice No.	19700
Aedis Developers LLP	Invoice Date.	05-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81030
	PO Date.	27-09-2021
	Req ID	69723
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-09-2021
	Loc Req No	100503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	1	509.25	509.25	28	142.60
2							
3							
4							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	509.25		142.60
	71.30	71.30	Total Invoice Amount	651.84		

Rupees : Six Hundred Fifty One and Paise Eighty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 85198 Date: 6-10-21 Sign:

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.	16864
Aedis Developers LLP	DC Date.	05-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81030
	PO Date.	27-09-2021
	Req ID	69723
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-09-2021
	Loc Req No	100503

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	1
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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	Invoice No.	19593
Aedis Developers LLP	Invoice Date.	29-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81030
	PO Date.	27-09-2021
	Req ID	69723
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-09-2021
	Loc Req No	100503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6549 - Paints - White Cement - 25kgs - bags	2523	1	509.25	509.25	28	142.60
2							
3							
4							
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12							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	509.25		142.60
	71.30	71.30	Total Invoice Amount		651.84	

Rupees : Six Hundred Fifty One and Paise Eighty Four Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 84967 Date: 29/9 Sign:

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	DC No.	16771
Aedis Developers LLP	DC Date.	29-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81030
	PO Date.	27-09-2021
	Req ID	69723
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-09-2021
	Loc Req No	100503

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	1
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

81030
27.09.21 3:07:17

 27-09-2021 15:05:56

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	**Doc No**	81030	100503
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-09-2021	
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	2.00	509.25	0.00	28.00	1,303.68
					Total Order Value . . .	**1,303.68**

Rupees : One Thousand Three Hundred Three and Paise Sixty Eight Only.

Terms and Conditions :-

Bill NO: 19700
Bill Dt: 5/10/21
Amt: 651.84/-

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.	100503
Material required before date:	27.09.2021	ID No.	69723

No	Description	Size	Quantity	Units	Inward No	Date
1	White Cement	25kgs	02	Bags		
2						
3	81030					
4						
5						
6						
7						
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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	16771
DC Date	29-09-2021
PO No	81030
PO Date	27-09-2021
Req ID	69723
Req Date	27-09-2021
Loc Req No	100503

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2623	1
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INWARD

Inward No: 11037 Dt: 29/9/21

MRN No: 9707 Dt: 30/9/21

Received By: Sign:

AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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.	16864
Aedis Developers LLP	DC Date.	05-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81030
	PO Date.	27-09-2021
	Req ID	69723
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-09-2021
	Loc Req No	100503

	Description of Goods	HSN/SAC	Qty
1	6549 - Paints - White Cement - 25kgs - bags	2523	1
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INWARD
Inward No: 11056 Dt: 06/10/21
MRN No: 97309 Dt: 6/10/21
Received By. Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 74303
Date: 5-10-21
Sign: 2
R.R. DIST.