PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/11/2021	Prepared by:	Sai kiran
PO/WO no.	80120	PO / WO Date.	30/08/2021
Supplier Name	SSLLP	PO/WO amount	4,419
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19090	01/09/2021	4,419
2	/	/	/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,419

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16322	01/09/2021	95843	☑ 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:	4,419
Amount E – PO / WO value:	4,419
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	29/11/2021
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran	[signature]					
Date	25/11/21	25/11					

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

ORIGINAL INVOICE

#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	Invoice No.	19090
Aedis Developers LLP	Invoice Date.	01-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	80120
	PO Date.	30-08-2021
	Req ID	68805
GSTIN : 36ABPFA0002Q1ZD	Req Date	27-08-2021
	Loc Req No	100458

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10023 - Plumbing - PVC - Bend Plain - 3 In - nos	39174000	20	70.00	1,400.00	18	252.00
2	10024 - Plumbing - PVC - Bend with door - 3 In - nos	39174000	15	85.00	1,275.00	18	229.50
3	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	10	107.00	1,070.00	18	192.60
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IGST	CGST	SGST			
			Total Taxable Amount	3,745.00	674.10
	337.05	337.05	Total Invoice Amount	4,419.10	

Rupees : Four Thousand Four Hundred Nin teen and Paise Ten Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 83959 Date: 2/9 Sign: R.R. DIST.

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.	16322
Aedis Developers LLP	DC Date.	01-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	80120
	PO Date.	30-08-2021
	Req ID	68805
	Req Date	27-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100458

	Description of Goods	HSN/SAC	Qty
1	10023 - Plumbing - PVC - Bend Plain - 3 In - nos	39174000	20
2	10024 - Plumbing - PVC - Bend with door - 3 In - nos	39174000	15
3	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	10
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-08-2021 3:08:54 PM

80120
27.08.21 3:31:34

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**	80120	100458
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-08-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-08-2021	
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	10023 - Plumbing - PVC - Bend Plain - 3 In - nos	20.00	70.00	0.00	18.00	1,652.00
2	10024 - Plumbing - PVC - Bend with door - 3 In - nos	15.00	85.00	0.00	18.00	1,504.50
3	10027 - Plumbing - PVC - Tee with door - 3 In - nos	10.00	107.00	0.00	18.00	1,262.60
				Total Order Value . . .		**4,419.10**

Rupees : Four Thousand Four Hundred Ninteen and Paise Ten Only.

Terms and Conditions :-

Specification /	All items shall be of "Prince' / 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 MGA outer line work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	27.08.2021
Site & Phase :	MGA	Time:	11:07 AM
Supplier		Req. No.	100458
Material required before date:	29.08.2021	ID No.	68805

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC Bend	3"	20	No's		
2	PVC Door Bend	3"	15	No's		
3	PVC Door T	3"	10	No's		
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5						
6	80120					
7						
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9						
10						

Remarks : Towards MGA Outer line work purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	27.08.2021	Sign. & Date	27.08.2021

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

APPROVED
27 AUG 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 01-09-2021

Customer Details	DC No	16322
Aedis Developers LLP	DC Date	01-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No	80120
	PO Date	30-08-2021
	Req ID	68805
	Req Date	27-08-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100458

	Description of Goods	HSN/SAC	Qty
1	10023 - Plumbing - PVC - Bend Plain - 3 In - nos	39174000	20
2	10024 - Plumbing - PVC - Bend with door - 3 In - nos	39174000	15
3	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	10
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INWARD

10945 1-09-21

95843 3-9-21

Ajay

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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