... is 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:	Sibi	[illegible]					
Date	25/11	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/-

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/11/2021	Prepared by:	Sai kiran
PO/WO no.	81628	PO / WO Date.	12/10
Supplier Name	SSLLP	PO/WO amount	31,814
Firm/Company	Acidis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19977	21/10/2021	31,814
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,814

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17112	21/10/2021	98251	☑ 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:	31,814
Amount E – PO / WO value:	31,814
Amount F – Difference (A – E): GST-18%	–
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)

9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	24,855.00		6,959.40
	3,479.70	3,479.70	Total Invoice Amount	31,814.40		

Rupees : Thirty One Thousand Eight Hundred Fourteen and Paise Fourty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 52751
Date: 21-10-24
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

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	Invoice No.	19977
Aedis Developers LLP	Invoice Date.	21-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81628
	PO Date.	12-10-2021
	Req ID	70185
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-10-2021
	Loc Req No	100527

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	248.55	24,855.00	28	6,959.40
2							
3							
4							
5							

27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 9628
Date: 21-10-2
Sign:
R.R. DIST.

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.	17112
Aedis Developers LLP	DC Date.	21-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81628
	PO Date.	12-10-2021
	Req ID	70185
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-10-2021
	Loc Req No	100527

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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25			

Accepted the above Terms And Conditions

For **_Aedis Developers LLP_**

Authorised Signatory

12/10/2021

Name : ____________________

For **_Summit Sales LLP_**

Name : ____________________

Date : __/__/____

Purchase Order

 12-10-2021 11:30:22 AM

81628
18.10.21 2:04:47

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**	81628	100527
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-10-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	12-10-2021	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	100.00	248.55	0.00	28.00	31,814.40
					Total Order Value . . .	**31,814.40**

Rupees : Thirty One Thousand Eight Hundred Fourteen and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil

1309

Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase	MGA		
Req. no.		100527		Req. Date	09.10.2021		
Material required before		11.10.2021		ID no.	70185		
Prepared by:		Pushpalatha		Approved by (sign):		Madhu.T	
Flat / Block no:		For MGA site use.					
S No.	Item Description	Units	Qty required PO 81628	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	100	-	100	248/55	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-			
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

APPROVED
12 OCT 2021
MINISH PARIKH
MANAGER PROCUREMENT

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		DC No.	17112
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		DC Date.	21-10-2021
		PO No.	81628
		PO Date.	12-10-2021
GSTIN : 36ABPFA0002Q1ZD		Req ID	70185
		Req Date	09-10-2021
		Loc Req No	100527

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
8			
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INWARD
Inward No: 11075 Dt: 13/10/21
MRN No: 98251 Dt: 2/10/21
Received By: Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 74845
Date: 2-11-21
Sign:
* R.R. DIST. *