PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/12/21	Prepared by:	Monika
PO/WO no.	83225	PO / WO Date.	3/12/21
Supplier Name	SSLLp	PO/WO amount	1,902.75/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	20755	4/12/21	1,902.75/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,902.75/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17777	4/12/21	100216	☑ 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:	1,902.75/-
Amount E – PO / WO value:	1,902.75/-
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	20/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	[signature]					
Date	10/12/21	10/12/21					

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

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP
Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q

Invoice No.	20755
Invoice Date.	04-12-2021
PO No.	83225
PO Date.	03-12-2021
Req ID	71730
Req Date	02-12-2021
Loc Req No	100566

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1057 - Building material - BT Road patching material		75	21.50	1,612.50	18	290.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,612.50		290.24
	145.12	145.12	Total Invoice Amount	1,902.75		

Rupees : One Thousand Nine Hundred Two and Paise Seventy Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
INWARD No: 87807 Date: 4/12 Sign:

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		
Aedis Developers LLP	DC No.	17777
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	04-12-2021
	PO No.	83225
	PO Date.	03-12-2021
	Req ID	71730
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-12-2021
	Loc Req No	100566

	Description of Goods	HSN/SAC	Qty
1	1057 - Building material - BT Road patching material - NA - Bags		75
2			
3			
4			
5			
6			
7			
8			
9			
10			
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95782
Date: 4/12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 03-12-2021 2:36:56 PM

Original 83225
02.12.21 2:43:07

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 040-66335551 9618244433	**Doc No**	83225	100566
	Doc Date	03-12-2021	
	Quote No	NIL	
	Quote Date	03-12-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1057 - Building material - BT Road patching material - NA - Bags	75.00	21.50	0.00	18.00	1,902.75
					Total Order Value . . .	**1,902.75**

Rupees : One Thousand Nine Hundred Two and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for Front side road patching work purpose.
Completion Date	NA
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Nil
Remarks	Collect from SSLLP.

For *Aedis Developers LLP*
Authorised Signatory

Name : ____ 03/12/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________________ Date : __/__/____

1504

Requisition Form

Company Name:	Aedis Developers LLP	Date:	02-12-2021
Site & Phase :	MGA	Time:	12:30PM
Supplier		Req. No.	100566
Material required before date:	04-12-2021	ID No.	71730

No	Description	Size	Quantity	Units	Inward No	Date
1	BT Patch Material		75491 · 3	Bags	21/30 ·	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 83225

APPROVED
03 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards MGA front side road patch work purpose

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	02-12-2021	Sign. & Date	02-12-2021

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

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.	17777
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	04-12-2021
	PO No.	83225
	PO Date.	03-12-2021
	Req ID	71730
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-12-2021
	Loc Req No	100566

	Description of Goods	HSN/SAC	Qty
1	1057 - Building material - BT Road patching material - NA - Bags		75
2			
3			
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INWARD

Inward No: 11171	Dt: 04/12/21
MRN No: 100216	Dt: 06/12/21
Received By:	Sign:

AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 75972
Date: 9/12
Sign:
R.R. DIST.