6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/01/22	Prepared by	Kavitha	Serial no.	1865
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedis developers	Project	MGA	HO received date	
PO/WO date	27/12/21	PO/WO No.	83960	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21462	13/01/22	13,714/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,714
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	102745	Proof of delivery matches MRN	☑ 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:	13,714/-
Amount E – PO / WO value:	13,714/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	31/01/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	25/01/22				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	21462
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	13-01-2022
	PO No.	83960
	PO Date.	27-12-2021
	Req ID	72404
	Req Date	27-12-2021
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Loc Req No	100573

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	87	59.85	5,206.95	18	937.24
	7'3" x 1'0 - 12 nos						
2	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	34.02	59.85	2,036.10	18	366.50
	5'8" x 1'0 - 06 nos						
3	8500 - Stone - granite - Beading - NA - rft		44.04	19.95	878.60	18	158.16
	Tanbrown - 3'8" x 0.6" - 12 nos						
4	8500 - Stone - granite - Beading - NA - rft		87	19.95	1,735.65	18	312.42
	Tanbrown - 7'3" x 0.6" - 12 nos						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		252.06	7.00	1,764.42	18	317.60
6							
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11							
12							
13							
14							
15							

IGST	CGST	SGST				
	1,045.96	1,045.96	Total Taxable Amount	11,621.72		2,091.92
			Total Invoice Amount		13,713.64	

Rupees : Thirteen Thousand Seven Hundred Thirteen and Paise Sixty Four Only.

SUMMIT SALES LLP INWARD No: 89622 Date: 13/01 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Bue
21462
13/1

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

C

M/s Aclisdevelopers LLP

Site:

DC No.	4139
Date	09/12/21
Vehicle No.	TS08 UF 4X45
P.O. / W.O. No. :	83960
P.O. / W.O. Date :	27/12/21

Sl. No.	PARTICULARS	Quantity
1	Tanbrowngranite 7'3" x 1'0 = 12 (N/01)	87.00 sft
2	—do— 5'8" x 1'0 = 06 („)	34.02 „
3	—do— beading 3'8" x 0'6" = 12 („)	44.04 „
4	—do— 7'3" x 0'5" = 12 („)	87.00 „
5	Lomah	252.06
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GSTIN :

Received the above materials in good condition.

Received by: [signature]

Stamp: B. Mahesh

Date : 11/12/21

For SUMMIT SALES LLP

B. Mahesh

Authorised Signatory

Purchase Order

Page(s) 1 Of 1   27-12-2021 16:55:18

83960

5:35:32

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**	83960	100573
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-12-2021	
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	8534 - Stone - granite - Tan Brown - 19mm - Sft *7'3" x 1'0 - 12 nos*	87.00	59.85	0.00	18.00	6,144.20
2	8534 - Stone - granite - Tan Brown - 19mm - Sft *5'8" x 1'0 - 06 nos*	34.02	59.85	0.00	18.00	2,402.59
3	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 3'8" x 0.6" - 12 nos*	44.04	19.95	0.00	18.00	1,036.75
4	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 7'3" x 0.6" - 12 nos*	87.00	19.95	0.00	18.00	2,048.07
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	252.06	7.00	0.00	18.00	2,082.02
					Total Order Value . . .	**13,713.62**

Rupees : Thirteen Thousand Seven Hundred Thirteen and Paise Sixty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
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	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGA Lift granite cladding purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Aedis Developers LLP***
Authorised Signatory

27/12/2021

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	27-12-2021
Site & Phase :	MGA	Time:	15:35
Supplier		Req. No.	100573
Material required before date: 29-12-2021		ID No.	72404

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown granite	3'8" x 6"	12	No's		
2	Tan Brown granite	7'3" x 6"	12	No's		
3	Tan Brown granite	7'3" x 1'	12	No's		
4	Tan Brown granite	5'8" x 1'	06	No's		
5						
6						
7	83960					
8						
9						
10						

APPROVED
27 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards MGA lift granite cladding work pourpose

Prepared By	J.Soundarya	Approved by	T. Madhu
Sign.& Date	27-12-2021	Sign.& Date	27-12-2021

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

Purchase Order

Page(s) 1 Of 1   27-12-2021 16:55:18   Original / Office Copy / Purchase Div.Copy

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**	83960	100573
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-12-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

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3	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 3'8" x 0.6" - 12 nos*	44.04	19.95	0.00	18.00	1,036.75
4	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 7'3" x 0.6" - 12 nos*	87.00	19.95	0.00	18.00	2,048.07
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For ***Aedis Developers LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Bill
21462
13/1

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

(C)

M/s Aedisdevelopers LLP

Site.

DC No.	1139
Date	29/12/21
Vehicle No.	TS08 UF 4745
P.O. / W.O. No.	83960
P.O. / W.O. Date :	27/12/21

Sl. No.	PARTICULARS	Quantity
1	Tanbrowngranite 7'.8" x 1'.0 = 12 (Nos)	87.00 Sft
2	— do — 5'.6" x 1'.0 = 06 (")	34.02 "
3	— do — beading 3'.8" x 0'.6" = 12 (")	44.04 "
4	— do — 7'.3" x 0.5" = 12 (")	87.00 "
5	Total	252.06
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GSTIN :

SUMMIT SALES LLP
IN WARD
No: 22237
Date: 25/01
Sign:
R.R. DIST.

Received the above materials in good condition.

For SUMMIT SALES LLP

Received by: [illegible]

Stamp: B. Mallesh

Date : 29/12/21

Authorised Signatory

INWARD
Inward No: 11194 Dt: 29/12/21
MRN No: 10275 Dt: 25/1/22
Received By: Sign:
AEDIS DEVELOPERS LLP