

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 05/06/22		Prepared by: Ramya		Serial no. - 2841	
Supplier name: SS/CP				HO inward no.	
Firm/Company: Aedis.D.LP		Project: MCA		HO received date	
PO/WO date: 14/3/22		PO/WO No. 86376		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	22844	28/03/22	17,735/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				17,735/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	105593		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:				17,735/-	
Amount E – PO / WO value:				17,735/-	
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		11/04/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:					
Date	05/04/22				
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.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		22844			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401				Invoice Date.		28-03-2022			
				PO No.		86376			
				PO Date.		14-03-2022			
				Req ID		74619			
				Req Date		14-03-2022			
GSTIN : 36ABPFA0002Q1ZD				PAN ABFPA0002Q		Loc Req No		100595	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"			4418	3	2660.00	7,980.00	18	1,436.40
2	2169 - Carpentry - hardware - SS Mortise Lock -			8301	3	2350.00	7,050.00	18	1,269.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		15,030.00	2,705.40
		1,352.70		1,352.70		Total Invoice Amount		17,735.40	
Rupees : Seventeen Thousand Seven Hundred Thirty Five and Paise Fourty Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

14-03-2022 12:22:06



86376

28.02.22 2:52:29

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	86376	100595
Doc Date	14-03-2022	
Quote No	Nil	
Quote Date	14-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	3.00	2,660.00	0.00	18.00	9,416.40
2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	3.00	2,350.00	0.00	18.00	8,319.00

Total Order Value . . . 17,735.40

Rupees : Seventeen Thousand Seven Hundred Thirty Five and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation. Rate per sft Rs/- 126 + 18% Gst, Hardware will be Dorset**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all GST taxes**Delivery Date** with in a day

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil.**Transportation Cost** Transport 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 104, 202,205 , purpose**Completion Date** Nil**Measurment** Nil**Security** Nil

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

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Requisition Form - Doors and hardware (Deluxe)													
Company	Aedis Developers LLP			Site & Phase									
Req. no.	100595			Req. Date	MGA 14-03-2022								
Material required before	16-03-2022			ID no.	74619								
Prepared by:	pushpalatha			Approved by (sign):	Sarwar								
Flat / Block no:	Towards 104, 202, 205 flats replacement purpose												
Type A 800 Sft 2BHK Order Value:	3 Flats												
Type B 800 Sft 2BHK Order Value:	0 Flats												
S No.	Item Description	Units	Qty required for type A 800 sft 2BHK flat	Qty required for type B 800 sft 2BHK flat	2BHK flats requirement	2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	nos	-	-	6	3	3	-	3	63	5.9		
2	Panel Doors-32"x82"	nos	2	-	6	3	-	-	-	-	-		
3	Panel Doors-26"x80"	nos	4	-	6	3	-	-	-	-	-		
4	Mortise Lock	nos	-	-	6	3	3	-	3	-	-		
5	Cylindrical Locks	nos	-	-	6	3	-	-	-	-	-		
6	SS Hinges-4" with screws	nos	18	-	6	3	-	-	-	-	-		
7	Magnetic Door Stopper	nos	6	-	6	3	-	-	-	-	-		
	Total									63.2	5.9		

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 : 28-03-2022

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	19530
DC Date	28-03-2022
PO No.	86376
PO Date	14-03-2022
Req ID	74619
Req Date	14-03-2022
Loc Req No	100595

Description of Goods

HSN/SAC

Qty

1 2360 - Carpentry - doors - Panel Doors - Others - Nos

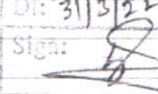
4418

3

2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos

8301

3

INWARD	
Inward No: 11230	Di: 28/03/22
MRN No: 105593	Di: 31/3/22
Received By:	Sign: 
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory