PURCHASE DIVISION
Advice for approval for credit to supplier

B

| | | | | | |
|---|---|---|---|---|---|
| Date: | 6/01/2023 | Prepared by | Vanajatthi | Serial no. | 12770 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | Aedisdevelopers | Project | MGA | HO received date | |
| PO/WO date | 24/12/22 | PO/WO No. | 95421 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27938 | 28/12/22 | 3,816.12 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 3,816.12 |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | | | |
| MRN nos.: | 115629 | 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: | | | 3,816.12 |
| Amount E – PO / WO value: | | | 3,816.12 |
| 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 | 16/01/2023 | | |
| Remarks: | | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajatthi | | | | |
| Sign: | Vanaja | | | | |
| Date | 6/01/2023. | | | | |
| 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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 27938 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 28-12-2022 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | PO No. | 95421 |
| | PO Date. | 24-12-2022 |
| | Req ID | 82788 |
| | Req Date | 24-12-2022 |
| GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q | Loc Req No | 100618 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 721500 - SACP-Sanitary-CP - Wall hung EWC, Seat | 6910100 | 1 | 3234.00 | 3,234.00 | 18 | 582.12 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,234.00 | | 582.12 |
| | 291.06 | 291.06 | Total Invoice Amount | 3,816.12 | | |

Rupees : Three Thousand Eight Hundred Sixteen and Paise Twelve Only.

**for Summit Sales LLP**

SUMMIT SALES LLP
IN WARD
No: 103341
Date: 28/12/22
Sign:
R.R. DIST.

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 24-12-2022 14:00:03

95421
13.12.22 4:34:24

opy

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 95421 | 100618 |
| | **Doc Date** | 24-12-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 24-12-2022 | |
| 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 | 721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos | 1.00 | 3,234.00 | 0.00 | 18.00 | 3,816.12 |
| | | | | | **Total Order Value . . .** | **3,816.12** |

Rupees : Three Thousand Eight Hundred Sixteen and Paise Twelve Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Parryware brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>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 flat 402 brand should be Purpose. |
| **Completion Date** | NA |
| **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 invoice must be sent to HO Office or Purchase site office.Proof of dellvery/DC can be sent by email. |

For ***Aedis Developers LLP***

Authorised Signatory

Name : 27/12/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | Aedis developer LLP | | | | | |
| Company Name: | MGA | Date: | 24-12-22 | | | |
| Site & Phase : | | Time: | 9:47 | | | |
| Unit No./Block No. | 95421 402 | | | | | |
| Supplier: | | Req. No. | 100618 | | | |
| Material required before date: | | ID No. | 82788 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | SACP4497-Sanitary CP-Wall hung EWC, Seat Cover, tank-White---Nos - 721500 | 1 | 0 | 1 | | |
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| Remarks: | FLAT 402 BRAND SHOULD BE SERA | | | | | |
| | | | | | | |
| | Engineer | Project Manager | APPROVED | Purchase | | MD |
| Prepared By: | JEEVANA | SARWAR | 27 DEC 2022 | | | |
| Approved By: | | | MINISH PARIKH | | | |
| Sign & Date: | | | 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
Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

| | |
|---|---|
| DC No. | 23812 |
| DC Date. | 28-12-2022 |
| PO No. | 95421 |
| PO Date. | 24-12-2022 |
| Req ID | 82788 |
| Req Date | 24-12-2022 |
| Loc Req No | 100618 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos | 6910100 | 1 |
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INWARD
Inward No: 17260 Dt: 28/12/22
MRN No: 115629 Dt: 30/12/22
Received By: Leelait Sign:
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP
IN WARD
No: 85743
Date: 6/1/23
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction