

PURCHASE DIVISION
Advice for approval for credit to supplier

Reg is missing

Date:	15/3/21	Prepared by:	NEHA
PO/WO no	74632	PO / WO Date.	9/2/21
Supplier Name	SSILP	PO/WO amount	70,646.60/-
Firm/Company	Aedis Developer LLP	Project	M61A
Sl. No.	Bill No.	Bill Date	Bill amount
1	16288	4/3/21	35,942.80/-
2			
3			
4			

Amount A - Bills total (Excluding Transport & Hamali Charges): 35,942.80/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13935	4/3/21	89783	☐ 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: 35,942.80/-

Amount E - PO / WO value: 70,646.60/-

Amount F - Difference (A - E): GST-18% 34704/-

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 / WO	☐ Yes ☒ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. _____/- ☒ No
Payment - due date	20/3/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Neha						
Date	15/3/21						

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 increment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve 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. 1,00,000/- 7. MD to approve all bills above 1,00,000/-

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 : 04-03-2021

Customer Details				Invoice No.		16288					
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		04-03-2021					
				PO No.		74632					
				PO Date.		09-02-2021					
				Req ID		63772					
				Req Date		08-02-2021					
				Loc Req No		100303					
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	5	2660.00	13,300.00	18	2,394.00				
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	5	2350.00	11,750.00	18	2,115.00				
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	20	218.00	4,360.00	18	784.80				
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	10	105.00	1,050.00	18	189.00				
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13											
14											
15											
IGST				CGST		SGST		Total Taxable Amount	30,460.00		5,482.80
				2,741.40		2,741.40		Total Invoice Amount	35,942.80		
Rupees : Thirty Five Thousand Nine Hundred Fourty Two and Paise Eighty Only.											

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Company : **Aides Developers Iip**
 5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
 G S T No. :

Supplier Details			
Summit Sales LLP	Doc No	74632	100303
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad	Doc Date	09-02-2021	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	09-02-2021	
9618244433	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"	10.00	2,660.00	0.00	18.00	31,388.00
2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	10.00	2,350.00	0.00	18.00	27,730.00
3 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	40.00	218.00	0.00	18.00	10,289.60
4 2092 - Carpentry - hardware - Door Stopper - NA - nos	10.00	105.00	0.00	18.00	1,239.00
Total Order Value . . .					70,646.60
Rupees : Seventy Thousand Six Hundred Fourty Six and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand	Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order is for Flat no- 101-106, 201-206, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil



For **Aides Developers Iip**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Signature: _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

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Original / Office Copy / Purchase Div.Copy

From Company : **Aides Developers llp**
5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
G S T No. :

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	74632	100303
Doc Date	09-02-2021	
Quote No	Nil	
Quote Date	09-02-2021	
SupplyType	Supply	

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Specification / Brand Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.above order is for Flat no- 101-106, 201-206, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Aides Developers llp**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Purchase Order



74632

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Original

Company : **Aides Developers Iip**

5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003

G S T No. :

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	74632	100303
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Kind Attn : Hamendra, Prabhakar

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Terms and Conditions :-**Specification / Brand** Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** With in a day**Delivery Location** Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** One year on doors, 5 years on mortise lock, one year on other hardware items.**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. above order is for Flat no- 101-106, 201-206, purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Nil

part received @

B:11 - 16288 - 4/3/21 - 35942.80/-

Bal Amount - 34704/-

Hence 15/3/21

For **Aides Developers Iip**

Authorised Signatory

Name : 

Name : _____

Date : __/__/__

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Summit Sales LLP

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

Email: purchase@modiproperties.com

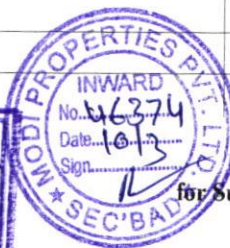
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-03-2021

Customer Details		DC No.	13935
Aedis Developers LLP		DC Date.	04-03-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	74632
		PO Date.	09-02-2021
		Req ID	63772
		Req Date	08-02-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100303
	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	5
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	5
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	10
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INWARD	
Inward No: 10689	Dt: 05/3/21
MRN No: 89783	Dt: 06/3/21
Received By:	Sign: <i>[Signature]</i>
AEDIS DEVELOPERS LLP	



for Summit Sales LLP

[Signature]
Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP **TRANSIT COPY**

#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 : 04-03-2021

Customer Details Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice No.		16288	
				Invoice Date.		04-03-2021	
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				Req ID		63772	
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15							
IGST		CGST	SGST	Total Taxable Amount		30,460.00	5,482.80
		2,741.40	2,741.40	Total Invoice Amount		35,942.80	
Rupees : Thirty Five Thousand Nine Hundred Fourty Two and Paise Eighty Only.							

for Summit Sales LLP

Authorised signatory

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Requisition Form - Doors and hardware (Deluxe)													
Company		Aedis Developers LLP		Site & Phase		MGA							
Req. no.		100303		Req. Date		08.02.2021							
Material required before		10.02.2021		ID no.									
Prepared by:		Pushpalatha		Approved by (sign):		Madhu							
Flat / Block no:		For Flat no's 101 to 106 and 201 to 206											
Type A 800 Sft 2BHK Order Value:		5 Flats											
Type B 800 Sft 2BHK Order Value:		5 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	1	1	-	-	10			210.7	19.6		
2	Panel Doors-32"x82"	nos	4	-	-	-	-			-	-		
3	Panel Doors-32"x80"	nos	-	-	5	-	-			-	-		
4	Panel Doors-26"x82"	nos	-	-	-	-	-			-	-		
5	Panel Doors-26"x80"	nos	8	-	5	-	-			-	-		
6	Mortise Lock	nos	2	-	5	-	10		10	-	-		
7	Cylindrical Locks	nos	10	-	5	-	-		-	-	-		
8	SS Hinges-4" with screws	nos	40	-	5	-	40		40	-	-		
9	Magnetic Door Stopper	nos	6	-	5	-	10		10	-	-		
Total							70	-	70	210.7	19.6		

Note: for door frames with threshold the sutter length should be 80" in place of 82".