PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | ~~27.3.21~~ 31/08/2021 | Prepared by: | ~~T Bhasker~~ MANISH. |
| PO/WO no. | 74632 | PO / WO Date. | 09/02/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 70,647/- |
| Firm/Company | Aides Developer's LLP. | Project | MGA. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16597. | 22/03/2021 | 34,704/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 34,704/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14218. | 22/03/2021 | 90557 | ☑ 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: | 34,704/- |
| Amount E – PO / WO value: | 70,647/- |
| Amount F – Difference (A – E): GST-18% | 35,943/- |
| 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 | 02/04/2021 |
| Remarks: Po cleared. | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | [signature] | | | | |
| Date | 27.3.21 | 31/3 | 31 MAR | | | | |

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

OFFICE 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**



| **Customer Details** | | |
|---|---|---|
| Aedis Developers LLP | Invoice No. | 16597 |
| Morning Glory Apartment, Genome Valley, Hyderabad | Invoice Date. | 22-03-2021 |
| | PO No. | 74632 |
| | PO Date. | 09-02-2021 |
| | Req ID | 63772 |
| GSTIN : 36ABPFA0002Q1ZD | 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 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 29,410.00 | 5,293.80 |
| | 2,646.90 | 2,646.90 | Total Invoice Amount | 34,703.80 | |

Rupees : Thirty Four Thousand Seven Hundred Three and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES ... SEC'BAD
No. 75827
Date 24/3
Sign

# Purchase Order

 11-Feb-21 2:11:35 PM Original

74632
10.02.21 4:59:45

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 | **Doc No** | 74632 | 100303 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 09-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 09-02-2021 | |
| 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 | 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<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality 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 @
Bill - 16288 - 4/3/21 - 35942.80/-
Bal Amount - 34704/- ✓
[illegible] 15/3/21

For ***Aides Developers llp***
Authorised Signatory

Name :

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

Name :

Date : __/__/____

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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. | 63772 | | | | | | | | |
| 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 | - | 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". | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

74632

APPROVED
09 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

73946

APPROVED BY
10 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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** | DC No. | 14218 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 22-03-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 74632 |
| | PO Date. | 09-02-2021 |
| | Req ID | 63772 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 08-02-2021 |
| | 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 |
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INWARD
Inward No: 10698 Dt: 22/3/21
MRN No: 90557 Dt: 26/3/21
Received By: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40864
Date 30/3
Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

TAX INVOICE

TRANSIT COPY

# 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** | Invoice No. | 16597 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 22-03-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 74632 |
| | PO Date. | 09-02-2021 |
| | Req ID | 63772 |
| GSTIN : 36ABPFA0002Q1ZD | 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 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 29,410.00 | 5,293.80 |
| | 2,646.90 | 2,646.90 | Total Invoice Amount | 34,703.80 | |

Rupees : Thirty Four Thousand Seven Hundred Three and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

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