

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		07-06-21		Prepared by:		Aug 1	
PO/WO no.		75965		PO / WO Date.		27-03-21	
Supplier Name		SSIP		PO/WO amount		148,491.01/-	
Firm/Company		Aedis Development LLP		Project		Aedis Development LLP	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	17504	29-05-21		83986.36/-			
2	17505	29-05-21		27,995.46/-			
3	17309	10-05-21		36,509.20/-			
4							
						= 148,491.01/-	
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	/	/	91744	☐ Yes ☐ No			
2.	/	/	91743	☐ Yes ☐ No			
3.	/	/	75965	☐ 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:							
Amount E – PO / WO value:							
Amount F – Difference (A – E): GST-18%							
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. <u> </u> ☒ No			
Payment – due date				14-06-21			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	2/6/21	2/6/21					

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 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

#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 : 31-05-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

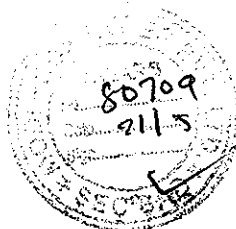
Invoice No.	17504
Invoice Date.	29-05-2021
PO No.	75965
PO Date.	27-03-2021
Req ID	65003
Req Date	26-03-2021
Loc Req No	100327

Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X				112	211.83	23,724.96	18	4,270.48
2	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -				112	211.83	23,724.96	18	4,270.48
3	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK				87	211.83	18,429.21	18	3,317.26
4	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -				25	211.83	5,295.75	18	953.24
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		71,174.88	12,811.46
		6,405.73		6,405.73		Total Invoice Amount		83,986.36	
Rupees : Eighty Three Thousand Nine Hundred Eighty Six and Paise Thirty Six Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



TAX INVOICE

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 : 31-05-2021

Customer Details				Invoice No.	17505		
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	29-05-2021		
				PO No.	75965		
				PO Date.	27-03-2021		
				Req ID	65003		
				Req Date	26-03-2021		
				Loc Req No	100327		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		87	211.83	18,429.21	18	3,317.26
2	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		25	211.83	5,295.75	18	953.24
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				2,135.25		2,135.25	
Total Taxable Amount				23,724.96		4,270.50	
Total Invoice Amount						27,995.46	
Rupees : Twenty Seven Thousand Nine Hundred Ninty Five and Paise Fourty Six Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

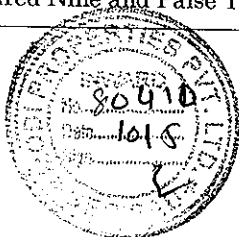
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-05-2021

Customer Details				Invoice No.		17309	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		10-05-2021	
				PO No.		75965	
				PO Date.		27-03-2021	
				Req ID		65003	
				Req Date		26-03-2021	
				Loc Req No		100327	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		40	386.75	15,470.00	18	2,784.60
2	9088 - Tiles - Kitchen floor maharaja off white - 12 in		40	386.75	15,470.00	18	2,784.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		30,940.00	5,569.20
		2,784.60	2,784.60	Total Invoice Amount		36,509.20	
Rupees : Thirty Six Thousand Five Hundred Nine and Paise Twenty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP


 Authorised signatory

Purchase Order



75965

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Page(s) 1 Of 2

27-Mar-21 2:56:13 PM

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	75965	100327
Doc Date	27-03-2021	
Quote No	Nil	
Quote Date	27-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	112.00	211.83	0.00	18.00	27,995.45
2 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	87.00	211.83	0.00	18.00	21,746.47
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	25.00	211.83	0.00	18.00	6,248.99
4 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	40.00	386.75	0.00	18.00	18,254.60
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	112.00	211.83	0.00	18.00	27,995.45
6 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	87.00	211.83	0.00	18.00	21,746.47
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	25.00	211.83	0.00	18.00	6,248.99
8 9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	40.00	386.75	0.00	18.00	18,254.60
Total Order Value . . .					148,491.01
Rupees : One Lakh(s) Fourty Eight Thousand Four Hundred Ninty One and Paise One Only.					

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"x15"-8/07 Sft, 12"x12"-11.62 Sft

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

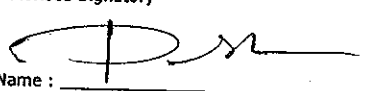
Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for 201 to 296 flats bathrooms, purpose.
For **Aedis Developers LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**Name : 

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

27-Mar-21 2:56:13 PM

Original / Office Copy / Purchase Div.Copy

Completion Date Nil
Measurment Nil
Security Nil
Remarks Nil

For **Aedis Developers LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : / /

Registration Form - Bathroom Tiles - Deluxe flat

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100327	Req. Date	26.03.2021
Material required before	29.03.2021	ID no.	65003
Prepared by:	Puspapatha	Approved by (sign):	
Flat / Block no:	For 201 to 206 flats bathroom walls purpose		

Tiles required for:	10 Bath Rooms	A	B	C=A/B	D	E=C/D	F=E/D	G=E/F
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S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	10.0	112.0	-	112.0		
2	LUNA DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	10.0	87.0	-	87.0		
3	LUNA HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	10.0	25.0	-	25.0		
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	10.0	40.0	-	40.0		
Total									264.0	-	264.0		

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	10.0	112.0	-	112.0		
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	10.0	87.0	-	87.0		
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	10.0	25.0	-	25.0		
4	JAPUR MOTI - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	10.0	40.0	-	40.0		
Total									264.0	-	264.0		

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	10.0	-	-	-		
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	10.0	-	-	-		
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	10.0	-	-	-		
4	JAPUR PANAMA - Floor	NITCO	10" x 15"	sft	40.0	10.0	4.0	10.0	-	-	-		
Total									-	-	-		

NOT APPROVED
S. MANAGER PURCHASE
26 MAR 2021

APPROVED
P. PRABHAKAR
S. MANAGER PURCHASE
26 MAR 2021

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s AEDIS DEVELOPERS LLPDC No. : 3631Date : 03/05/21Vehicle No. : TS10UB8382P.O. / W.O. No. : 75965P.O. / W.O. Date : 27/03/21Site: M.G.A

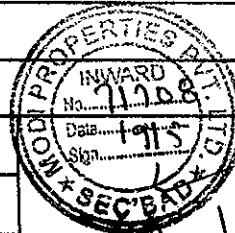
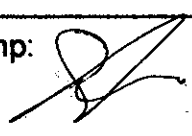
Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	40 Boxes
2	Maharaja Off-White	40 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		80 Boxes

Time → 15:38
TS10UB8382

INWARD	
Inward No: <u>10736</u>	Date: <u>03/05/21</u>
MRN No: <u>91744</u>	Date: <u>04/05/21</u>
Received By: <u>NRM</u>	Sign: <u>NRM</u>
AEDIS DEVELOPERS LLP	

GSTIN :

Received the above materials in good condition.

Received by : RajuDate : 03/05/21Stamp: 

For SUMMIT SALES LLP

Authorized Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

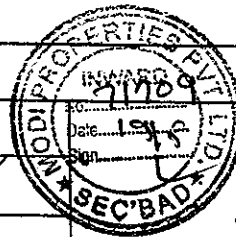
Tel : 040 - 6633 5551

M/s Aedis Developers LLPDC No. : 3784Date : 03/05/2021Vehicle No. : TS 10UB 8387P.O. / W.O. No. : 75965P.O. / W.O. Date : 27/3/21Site: Morning Glory Apartments
Genomvaley

Sl. No.	PARTICULARS	Quantity
1	Cung DK - 10"x15"	87 Box
2	Cung HL - 10"x15"	25 "
3		
4		
5		
6		
7		
8		
9		
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12		
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17		
18		
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20		

Time - 15:38
TS 10UB 8387

INWARD	
Inward No: <u>0738</u>	Dt: <u>03/05/21</u>
MRN No: <u>91743</u>	Dt: <u>04/05/21</u>
Received By: <u>NRM</u>	Sign: <u>NRM</u>
AEDIS DEVELOPERS LLP	

**GSTIN :**

Received the above materials in good condition.

Received by: K. Ray

Stamp:

Date: 03/05/21For **SUMMIT SALES LLP**

Authorized Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

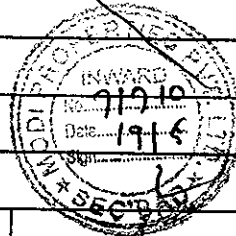
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s <u>Aedis Developers UP</u>	DC No. : <u>3803</u>
Site: <u>B.R.G.V. MCA</u>	Date : <u>28/04/2021</u>
	Vehicle No. : <u>T310UB8387</u>
	P.O. / W.O. No. : <u>75965</u>
	P.O. / W.O. Date : <u>27/03/2021</u>

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle LT	112 Box
2	Ultra Sprinkle DK	87 Box
3	Ultra Sprinkle HL	25 Box
4	Luna LT	112 Box
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Time 16:00
T310UB8387

INWARD	
Inward No: <u>10731</u>	DI: <u>28/4/21</u>
MRN No: <u>75965</u>	DI: <u>29/4/21</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
AEDIS DEVELOPERS LLP	



336. Box

GSTIN: 36ACQF82044C1Z7

Received the above materials in good condition.

Received by: Krishnan Raju

Stamp:

Date: 28/04/2021

[Signature]

For SUMMIT SALES LLP
[Signature]
28/04/21
Authorised Signatory