PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07-06-21	Prepared by:	[signature]
PO/WO no.	76420	PO / WO Date.	16-04-21
Supplier Name	SS11P	PO/WO amount	119,899.80/-
Firm/Company	Aedis Developer LLP	Project	Aedis developer LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	17439	22-05-21	78,932.56
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			78,932.56

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			92358	□ 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:	78,932.56	119,899.80/-
Amount E – PO / WO value:	1,19,899.80	78,932.56/-
Amount F – Difference (A – E): GST-18%		40,967.24/-

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	14-06-21
Remarks:	1 2nd Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	07/06/21	7/6/21					

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

ORIGINAL 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

Customer Details		
Aedis Developers LLP	Invoice No.	17439
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	22-05-2021
	PO No.	76420
	PO Date.	16-04-2021
	Req ID	65394
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-04-2021
	Loc Req No	100335

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2296.00	22,960.00	18	4,132.80
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	14	1819.00	25,466.00	18	4,583.88
3	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	6	541.00	3,246.00	18	584.28
4	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	65	218.00	14,170.00	18	2,550.60
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	10	105.00	1,050.00	18	189.00
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IGST	CGST	SGST			
			Total Taxable Amount	66,892.00	12,040.56
	6,020.28	6,020.28	Total Invoice Amount	78,932.56	

Rupees : Seventy Eight Thousand Nine Hundred Thirty Two and Paise Fifty Six Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80607 Date 24/5 Sign

for Summit Sales LLP

Authorised signatory

Purchase Order

 16-Apr-21 2:16:26 PM

76420
16.04.21 1:10:43

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**	76420	100335
	Doc Date	16-04-2021	
	Quote No	Nil	
	Quote Date	16-04-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	10.00	2,296.00	0.00	18.00	27,092.80
2	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	20.00	1,819.00	0.00	18.00	42,928.40
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
4	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	105.00	218.00	0.00	18.00	27,010.20
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	30.00	105.00	0.00	18.00	3,717.00
					Total Order Value . . .	**119,899.80**

Rupees : One Lakh(s) Ninteen Thousand Eight Hundred Ninty Nine and Paise Eighty Only.

Terms and Conditions :-

Bill No: 17150

Specification / Brand	Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is Rs. 126+ 18% GST
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
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 second floor MGA, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Amt: 40967/-
20/5/21
Bal: 78932

For ***Aedis 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.	100335	Req. Date	15.04.2021
Material required before	17.04.2021	ID no.	65394
Prepared by:	pushpalatha	Approved by (sign):	Madhu
Flat / Block no:	For second floor purpose at MGA.		

Type A 800 Sft 2BHK Order Value:	5	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-37"x80"	nos	-	-	-	5	-	-	-	-	-		
2	Panel Doors-32"x82"	nos	2	2	-	5	10	-	10	182	16.9		
3	Panel Doors-26"x80"	nos	4	4	-	5	20	-	20	296	27.5		
4	Mortise Lock	nos	-	-	-	5	-	-	-	-	-		
5	Cylindrical Locks	nos	6	6	-	5	30	-	30	-	-		
6	SS Hinges-4" with screws	nos	21	21	-	5	105	-	105	-	-		
7	Magnetic Door Stopper	nos	6	6	-	5	30	-	30	-	-		
	Total						195	-	195	478.3	44.5		

APPROVED
16 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

96 420

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	DC No.	14937
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	22-05-2021
	PO No.	76420
	PO Date.	16-04-2021
	Req ID	65394
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-04-2021
	Loc Req No	100335

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	14
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	6
4	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	65
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	10
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MODI PROPERTIES PVT. LTD. * SECBAD *
INWARD
No. 71889
Date 3/5
Sign.

INWARD

Inward No: 0748 Dt: 02/5/21

MRN No: 92358 Dt: 29

Received By: Sign:

AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

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for Summit Sales LLP

Authorised signatory

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