

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		17-6-21		Prepared by:		M. ANIL	
PO/WO no.		TT439		PO / WO Date.		05-6-21	
Supplier Name		SSIP		PO/WO amount		185,480.42/-	
Firm/Company		Aedis Developers LLP		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	17626	10-6-21		140,657.65/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						140,657.65/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	15091	10-6-21	92730	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						140,657.65/-	
Amount E – PO / WO value:						185,480.42/-	
Amount F – Difference (A – E): GST-18%						= 44,822/-	
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. <u> </u> /- <input type="checkbox"/> No				
Payment – due date			21-6-21				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/6/21	17/6/21	17 JUN 2021				

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/-

Summit Sales LLP**ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

1 of 1 : 10-06-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

Customer Details				Invoice No.	17626			
Aedis Developers LLP				Invoice Date.	10-06-2021			
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	77439			
GSTIN : 36ABPFA0002Q1ZD				PO Date.	05-06-2021			
				Req ID	66313			
				Req Date	31-05-2021			
				Loc Req No	100357			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 47.50" x 47.50" - 103 nos.		1280	84.00	107,520.00	18	19,353.60	
2	8255 - Steel - other - MS Grill - 3 ft X 3 ft - Sft 35.50" x 35.50" - 14 nos		45	84.00	3,780.00	18	680.40	
3	8259 - Steel - other - MS Grill - 2 ft X 3 ft - Sft 23.50" x 35.50" - 14 nos		84	84.00	7,056.00	18	1,270.08	
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1409	0.60	845.40	18	152.16	
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	IGST	CGST	SGST	Total Taxable Amount	119,201.40		21,456.24	
		10,728.12	10,728.12	Total Invoice Amount	140,657.65			

Rupees : One Lakh(s) Fourty Thousand Six Hundred Fifty Seven and Paise Sixty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



77439

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Page(s) 1 Of 1

05-06-2021 08:17:55

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	77439	100357
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	05-06-2021	
SupplyType	Supply And Installation	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 47.50" x 47.50" - 103 nos	1,648.00	84.00	0.00	18.00	163,349.76
2 8255 - Steel - other - MS Grill - 3 ft X 3 ft - Sft 35.50" x 35.50" - 14 nos	126.00	84.00	0.00	18.00	12,489.12
3 8259 - Steel - other - MS Grill - 2 ft X 3 ft - Sft 23.50" x 35.50" - 14 nos	84.00	84.00	0.00	18.00	8,326.08
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,858.00	0.60	0.00	18.00	1,315.46
Total Order Value ...					185,480.42

Rupees : One Lakh(s) Eighty Five Thousand Four Hundred Eighty and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 4days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 28 flats purpose.
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

Prabhakar
Invoice: 17626
Amount: = 140,65265/-
Balance: 44,822/-
Date: 10-6-21

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

25/06/2021

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ___/___/___

Requisition Form - All Windows (Semi Deluxe/Deluxe Flats)										
Company	Aedis Developers LLP		Site & Phase		MGA					
Req. no.	100357		Req. Date	31.05.2021						
Material required before	02.06.2021		ID no.	66313						
Prepared by:	Pushpalatha		Approved by (sign):	Madhu						
Flat / Block no:	For 28 flats purpose at MGA									
Type A 8000 Sft 2BHK Order Value:	0 Flats									
Type B 800 Sft 2BHK Order Value:	28 Flats									
S No.	Description	Units	Qty required for Type B 800 Sft 2BHK flat	Qty required for Type A 800 Sft 3BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	MS Window Grills 6'x4'	nos	-	-	28	-	-	-	-	-
2	MS Window Grills 4'x4'	nos	-	-	28	-	101	-	✓ 103	1,648.0
3	MS Window Grills 3'x3'	nos	-	-	28	-	14	-	✓ 14	168.0
4	MS Window Grills 2'x3'	nos	-	-	28	-	14	-	✓ 14	126.0
5	MS Window Grills 2'9"x3'	nos	-	-	28	-	-	-	-	-
6	MS Window Grills 2'x2'	nos	-	-	-	-	56	-	56	224.0
Total							185	-	187	2,166.0

APPROVED
05 JUN 2021
MANISH PARIKH
MANAGER PROCUREMENT

ESURE

Purchase Order

Page(s) 1 Of 1

05-06-2021 08:17:55

Original / Office Copy / Purchase Div. Copy

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	77439	100357
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	05-06-2021	
SupplyType	Supply And Installation	

Kind Attn : Hamendra, Prabhakar

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2 8255 - Steel - other - MS Grill - 3 ft X 3 ft - Sft 5 35.50" x 35.50" - 14 nos	126.00	84.00	0.00	18.00	12,489.12
3 8259 - Steel - other - MS Grill - 2 ft X 3 ft - Sft ✓ 23.50" x 35.50" - 14 nos	84.00	84.00	0.00	18.00	8,326.08
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,858.00	0.60	0.00	18.00	1,315.46
Total Order Value . . .					185,480.42

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Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
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Transportation Cost	Included in the above price.
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Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

Symbol. → [X]

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Summit Sales LLP

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

Email: purchases@modiproperties.com

GSTIN/UIN: 36ACQF52044C1Z7

1 of 1 : 10-06-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No.	15091
DC Date.	10-06-2021
PO No.	77439
PO Date.	05-06-2021
Req ID	66313
Req Date	31-05-2021
Loc Reg No	100357

Qty	Description of Goods	HSN/SAC
1280	8249 - Steel - other - MS Grill - 4 ft X 4 ft - SH	80 N5
45	8255 - Steel - other - MS Grill - 3 ft X 3 ft - SH	65 N5
84	8259 - Steel - other - MS Grill - 2 ft X 3 ft - SH	14 N4
1409	6188 - Miscellaneous - Hammali charges - NA - Per SH	

*Name - 16100
7210UR 8387*

INWARD	
Inward No: 10753	Date: 14/06/21
MRN No: 92730	Date: 14/06/21
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AEDIS DEVELOPERS LLP	

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for Summit Sales LLP

K. V. D. M.

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 : 10-06-2021

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				PO Date.	05-06-2021											
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13	<table border="1"> <tr> <td colspan="2">REWARD</td> </tr> <tr> <td>Inward No/10753</td> <td>D/10/06/21</td> </tr> <tr> <td>MRN No:</td> <td>Dt:</td> </tr> <tr> <td>Received By: N.F.R.A.S</td> <td>Sign: N.F.R.A.S</td> </tr> <tr> <td colspan="2">AEDIS DEVELOPERS LLP</td> </tr> </table>		REWARD		Inward No/10753	D/10/06/21	MRN No:	Dt:	Received By: N.F.R.A.S	Sign: N.F.R.A.S	AEDIS DEVELOPERS LLP					
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15																
IGST	CGST	SGST	Total Taxable Amount		119,201.40	21,456.24										
	10,728.12	10,728.12	Total Invoice Amount		140,657.65											

Rupees : One Lakh(s) Fourty Thousand Six Hundred Fifty Seven and Paise Sixty Five Only.

for Summit Sales LLP

K. Uday.

Authorised signatory

Subject to Hyderabad Jurisdiction