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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/06/2021	Prepared by:	Pushpalatha -
PO/WO no.	77007	PO / WO Date.	8-05 2021
Supplier Name	SSLLP	PO/WO amount	4,30,379.04
Firm/Company	Aedis Developers LLP.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17696	16-06-2021	3,61,242.84
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,61,242.84

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15152	16-06-2021	92804	☑ 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:	3,61,242
Amount E – PO / WO value:	4,30,379.07
~~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._____/- ☑ No
Payment – due date	28/06/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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

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

Invoice No.	17696
Invoice Date.	16-06-2021
PO No.	77007
PO Date.	08-05-2021
Req ID	65999
Req Date	08-05-2021
Loc Req No	100307

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2402 - Carpentry - windows - Al.sliding Windows 3		544	325.50	177,072.00	18	31,872.96
	47.50" x 47.50" - 34 nos						
2	2404 - Carpentry - windows - Al.sliding Windows 3		126	336.00	42,336.00	18	7,620.48
	35.50" x 35.50" - 14 nos						
3	2415 - Carpentry - windows - Al. Openable window -		84	388.50	32,634.00	18	5,874.12
	23.50" x 35.50" - 14 nos						
4	2414 - Carpentry - windows - Al. Ventilator - Top		100	472.50	47,250.00	18	8,505.00
	23.50" x 23.50" - 56 nos						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		978	7.00	6,846.00	18	1,232.28
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IGST	CGST	SGST				
			Total Taxable Amount	306,138.00		55,104.84
	27,552.42	27,552.42	Total Invoice Amount	361,242.84		

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

81094
1716

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-06-2021 09:50:01

77007
06 05 21 4:35.37

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	**Doc No**	77007	100307
	Doc Date	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-12-2020	
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	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 34 nos*	544.00	325.50	0.00	18.00	208,944.96
2	2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft *35.50" x 35.50" - 14 nos*	126.00	336.00	0.00	18.00	49,956.48
3	2415 - Carpentry - windows - Al. Openable window - 2 ft x 3 ft - Sft *23.50" x 35.50" - 14 nos*	84.00	388.50	0.00	18.00	38,508.12
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 56 nos*	224.00	472.50	0.00	18.00	124,891.20
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	978.00	7.00	0.00	18.00	8,078.28
					Total Order Value . . .	**430,379.04**

Rupees : Four Lakh(s) Thirty Thousand Three Hundred Seventy Nine and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality 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 of MGA.
Completion Date	Nil
Measurment	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	

Part Quantity Recieved
Bill No// 17696 Dt/- 16/6/21
Amt/- 3,61,243/-
Bal/. Amt /- 69,136/-
22/6/21

For *Aedis Developers LLP*
Authorised Signatory
16/06/2021
Name :

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

Name :

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100307	Req. Date	11.02.2021
Material required before	13.02.2021	ID no.	65999
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.	Item 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 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
2400 1	Sliding Windows 6'x4'	nos	-	-	28	-	-	-	-	-
2402 2	Sliding Windows 4'x4'	nos	-	-	28	-	101	-	101	1,616.0
2404 3	Sliding Windows 3'x3'	nos	-	-	28	-	14	-	14	168.0
2214 4	Sliding Windows 2'x3'	nos	-	-	28	-	14	-	14	126.0
5	Sliding Windows 2'9"x3'	nos	-	-	28	-	-	-	-	-
2414 6	Sliding Windows 2'x2'	nos	-	-	-	-	56	-	56	224.0
	Total						185	-	185	2,134.0

Conct prl

12/5

22007

APPROVED BY
12 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 08-05-2021 13:20:34 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	**Doc No**	77007	100307
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 101 nos*	1,616.00	325.50	0.00	18.00	620,689.44
2	2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft *35.50" x 35.50" - 14 nos*	126.00	336.00	0.00	18.00	49,956.48
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 23.50" x 35.50" - 14 nos*	84.00	336.00	0.00	18.00	33,304.32
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 56 nos*	224.00	472.50	0.00	18.00	124,891.20
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	2,050.00	0.60	0.00	18.00	1,451.40
					Total Order Value . . .	**830,292.84**

Rupees : Eight Lakh(s) Thirty Thousand Two Hundred Ninty Two and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality 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 of MGA.
Completion Date	Nil
Measurment	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	

APPROVED BY
12 MAY 2021

T.D. Nyaney
8/5/21.

For *Aedis Developers LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Name : ____________________

Name : ____________________

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.	15152
Aedis Developers LLP	DC Date.	16-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-05-2021
	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		544
2	2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft		126
3	2415 - Carpentry - windows - Al. Openable window - 2 ft x 3 ft - Sft		84
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		100
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		978
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22	INWARD		
23	Inward No: 10760 Dt: 16/06/21		
24	MRN No: 92804 Dt: 17/06/21		
25	Received By:		
26			
27	AEDIS DEVELOPERS LLP		
28			
29			
30			

MODI PROPERTIES PVT LTD INWARD No. 72151 Date 19/6 SEC'BAD

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

Customer Details		
Aedis Developers LLP	Invoice No.	17696
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	16-06-2021
	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
	Req Date	08-05-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2402 - Carpentry - windows - Al.sliding Windows 3 47.50" x 47.50" - 34 nos		544	325.50	177,072.00	18	31,872.96
2	2404 - Carpentry - windows - Al.sliding Windows 3 35.50" x 35.50" - 14 nos		126	336.00	42,336.00	18	7,620.48
3	2415 - Carpentry - windows - Al. Openable window - 23.50" x 35.50" - 14 nos		84	388.50	32,634.00	18	5,874.12
4	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 56 nos		100	472.50	47,250.00	18	8,505.00
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		978	7.00	6,846.00	18	1,232.28
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INWARD
Inward No: 10760 Dt: 16/06/21
MRN No: Dt:
Received By: N.F.R.J Sign: N.F.R.J
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	306,138.00	55,104.84
	27,552.42	27,552.42	Total Invoice Amount	361,242.84	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction