25 New / Check ✓

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30-6-21	Prepared by:	[signature]
PO/WO no.	77920	PO / WO Date.	22-6-21
Supplier Name	SSIIP	PO/WO amount	18,259/-
Firm/Company	Aedi's Developers LLP	Project	Morning Glory Apartment
Sl. No.	Bill No.	Bill Date	Bill amount
1	17823	23-6-21	18,259/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,259/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15258	23-6-21	93098	☑ 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:	18,259/-
Amount E – PO / WO value:	18,259/-
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	05-07-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 01 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	30/6/21						

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	17823
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	23-06-2021
	PO No.	77920
	PO Date.	22-06-2021
	Req ID	66861
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-06-2021
	Loc Req No	100390

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	6	1820.00	10,920.00	18	1,965.60
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	18	218.00	3,924.00	18	706.32
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	6	105.00	630.00	18	113.40
4							
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15							

IGST	CGST	SGST	Total Taxable Amount	15,474.00	2,785.32
	1,392.66	1,392.66	Total Invoice Amount	18,259.32	

Rupees : Eighteen Thousand Two Hundred Fifty Nine and Paise Thirty Two Only.

INWARD
No. 81352
Date 24/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

77920
19.06.21 11:50:48

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**	77920	100390
	Doc Date	22-06-2021	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-06-2021	
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"*	6.00	1,820.00	0.00	18.00	12,885.60
2	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	18.00	218.00	0.00	18.00	4,630.32
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	6.00	105.00	0.00	18.00	743.40
	Total Order Value . . .					**18,259.32**

Rupees : Eighteen Thousand Two Hundred Fifty Nine and Paise Thirty Two Only.

Terms and Conditions :-

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. Madhu Site Engineer - 9502211499
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 6 flats, purpose.
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 : __/__/____

Requisition Form - Doors and hardware (Deluxe)													
Company		Aedis Developers LLP		Site & Phase		MGA							
Req. no.		100390		Req. Date		21.06.2021							
Material required before		23.06.2021		ID no.		66861							
Prepared by:		pushpalatha		Approved by (sign):		Madhu							
Flat / Block no:		For Fifth floor purpose at MGA.											
Type A 800 Sft 2BHK Order Value:		6	Flats										
Type B 800 Sft 2BHK Order Value:		0	Flats										
S No.	Item Description 17920	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	-	6	6	6	-	✓ 6	126	11.7		
2	Panel Doors-32"x82"	nos	-	-	6	6	-	-	-	-	-		
3	Panel Doors-26"x80"	nos	-	-	6	6	-	-	-	-	-		
4	Mortise Lock	nos	-	-	6	6	-	-	-	-	-		
5	Cylindrical Locks	nos	-	-	6	6	-	-	-	-	-		
6	SS Hinges-4" with screws	nos	3	-	6	6	18	-	✓ 18	-	-		
7	Magnetic Door Stopper	nos	1	-	6	6	6	-	✓ 6	-	-		
	Total						30	-	30	126.4	11.7		

APPROVED
22 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	15258
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	23-06-2021
	PO No.	77926
	PO Date.	22-06-2021
	Req ID	66848
	Req Date	19-06-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100388

	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	12
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	68
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	36
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25	10779 24/06/21		
26	73098 24/06/21		
27	NIND NIRM		
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction