PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6-7-21	Prepared by:	T Bhasker
PO/WO no.	78040	PO / WO Date.	29/6/21
Supplier Name	SSLLP	PO/WO amount	19151
Firm/Company	Aedos develop LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17942	28/6/21	19151
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19151

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15340	28/6/21	93406	□ 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:				19151
Amount E – PO / WO value:				19151
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	9/7/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 08 JUL 2021 MINISH PARIKH ... PROCUREMENT				
Date	6-7-21						

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	17942
Aedis Developers LLP	Invoice Date.	28-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78040
	PO Date.	25-06-2021
	Req ID	66969
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-06-2021
	Loc Req No	100393

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	30	541.00	16,230.00	18	2,921.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,230.00		2,921.40
	1,460.70	1,460.70	Total Invoice Amount	19,151.40		

Rupees : Ninteen Thousand One Hundred Fifty One and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No. 81670 Date 29/6 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

Purchase Order

 25-Jun-21 12:52:05 PM

Orig 78040
24.06.21 12:03:58

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**	78040	100393
5-4-187/3&4,II nd floor,Soham Mansion,MG·Road, Secunderabad	**Doc Date**	25-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-06-2021	
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	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
					Total Order Value . . .	**19,151.40**

Rupees : Ninteen Thousand One Hundred Fifty One and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Brand will be Dorset
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	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 3rd floor at MGA, 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.		100393		Req. Date		23.06.2021							
Material required before		25.06.2021		ID no.		66969							
Prepared by:		pushpalatha		Approved by (sign):		Madhu							
Flat / Block no:		For third 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	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	-	-	6	6	-	-	-	-	-		
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	5	-	6	6	30	-	30	-	-		
6	SS Hinges-4" with screws	nos	-	-	6	6	-	-	-	-	-		
7	Magnetic Door Stopper	nos	-	-	6	6	36	-	-	-	-		
	Total						66	-	30	-	-		

78040

APPROVED
25 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	DC No.	15340
Aedis Developers LLP	DC Date.	28-06-2021
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	Req ID	66969
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-06-2021
	Loc Req No	100393

	Description of Goods	HSN/SAC	Qty
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Inward: 10795 24/6/21
MRN No: 93406 02/7/21
Received By:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory