PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12.7.21	Prepared by:	T Bhasker
PO/WO no.	77671	PO / WO Date.	15/6/21
Supplier Name	SSLLP	PO/WO amount	137807
Firm/Company	Aedis develop LLP	Project	MNA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18070	3/7/21	33491
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33491

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			92822	☑ 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:				33491
Amount E – PO / WO value:				137807
Amount F – Difference (A – E): GST-18%				104316

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained be~~low)
Excess / short material received	~~□ Approved – within acceptab~~le 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	16/7/21
Remarks:	Short recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 12 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	12.7.21						

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

Email: purchase@modiproperties.com

Supplier / Cus / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	18070
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	03-07-2021
	PO No.	77671
	PO Date.	15-06-2021
	Req ID	66674
	Req Date	14-06-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100370

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9082 - Tiles - Utility walls or kitchen dado blanco		61	465.28	28,382.08	18	5,108.78
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	28,382.08		5,108.78
	2,554.39	2,554.39	Total Invoice Amount	33,490.85		

Rupees : Thirty Three Thousand Four Hundred Ninty and Paise Eighty Five Only.

MODI PROPERTIES PVT. LTD.
INWARD
No. 81967
Date 5/7
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-Jun-21 12:44:49 PM

77671
15.06.21 10:50:25

opy

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**	77671	100370
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2021	
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	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	46.00	465.28	0.00	18.00	25,255.40
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	72.00	465.28	0.00	18.00	39,530.19
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	31.00	465.28	0.00	18.00	17,019.94
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	61.00	465.28	0.00	18.00	33,490.85
5	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
					Total Order Value . . .	**137,806.63**

Rupees : One Lakh(s) Thirty Seven Thousand Eight Hundred Six and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	Brand nitco, rate per sft is Rs. 47.24 including GST, box sft is 11.62
Payment Terms	After delivery
Tax	Included
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 3rd and 4th floor staircase, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill : 18070
Dt : 3/7/21
A : 33471
Bal : 104316

Not received

For ***Aedis Developers LLP***
Authorised Signatory

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

Requisition Form - Utility Dado									
Company		Aedis Developpers LLP	Site & Phase		MGA				
Req. no.		100370	Req. Date		14.06.2021				
Material required before		16.06.2021			ID no.	66674			
Prepared by:		Pushpalatha	Approved by (sign):		Madhu				
Flat / Block no:		For MGA Third and Fourth floor staicase purpose							
Required for		12	Flats						
S No.	Item Description 77671	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	45.0	12	540.0	-	540.0	176	
2	Country Almond 12" X 12" flooring	Sft	70.0	12	840.0	-	840.0	72	
3	Black Berry 12" X 12" flooring	Sft	30.0	12	360.0	-	360.0	9	
4	Blanco White 12" X 12" dado	Sft	60.0	12	720.0	-	720.0	6	
5	Country Pacific Blue 12" X 12" dado	Sft	-	12	-	-			
6	Country chocolate 12" X 12" flooring	Sft	40.0	12	480.0	-	480.0	4	
	Total				2,940.0	-	2,940.0		

APPROVED BY

16 JUN 2021

SOHAM MODI
MANAGING DIRECTOR

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

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7							
8							
9							
10							
11							
12							
13	10762 17/06/21						
	92222 12/6/21						
14	NITRAJ NITRAJ						
15							

IGST	CGST	SGST			
			Total Taxable Amount	28,382.08	5,108.78
	2,554.39	2,554.39	Total Invoice Amount	33,490.85	

Rupees : Thirty Three Thousand Four Hundred Ninty and Paise Eighty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction