JE

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12.7.21	Prepared by:	T Bhasker
PO/WO no.	77439	PO / WO Date.	5/6/21
Supplier Name	SSLLP	PO/WO amount	185480
Firm/Company	Aedis develop LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18179	8/7/21	44823
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			44823

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15515	8/7/21	93829	☑ 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:	44823
Amount E – PO / WO value:	185480
Amount F – Difference (A – E): GST-18%	140657

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	16/7/21
Remarks: Final Bill	

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

OFFICE COPY

#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	Invoice No.	18179
Aedis Developers LLP	Invoice Date.	08-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77439
	PO Date.	05-06-2021
	Req ID	66313
	Req Date	31-05-2021
GSTIN : 36ABPFA0002Q1ZD	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		368	84.00	30,912.00	18	5,564.16
	47.50" x 47.50" - 103 nos 23						
2	8255 - Steel - other - MS Grill - 3 ft X 3 ft - Sft		81	84.00	6,804.00	18	1,224.72
	35.50" x 35.50" - 14 nos 9						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		449	0.60	269.40	18	48.48
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IGST	CGST	SGST	Total Taxable Amount	37,985.40	6,837.36
	3,418.68	3,418.68	Total Invoice Amount	44,822.77	

Rupees : Fourty Four Thousand Eight Hundred Twenty Two and Paise Seventy Seven Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 82097 Date: 9/7 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

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Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77439
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GSTIN : 36ABPFA0002Q1ZD	Req Date	31-05-2021
	Loc Req No	100357

	Description of Goods	HSN/SAC	Qty
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		368
2	8255 - Steel - other - MS Grill - 3 ft X 3 ft - Sft		81
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		449
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 05-06-2021 08:17:55

77439
06.05.21 4:35.40

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**	77439	100357
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-06-2021	
040-66335551 9618244433	**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
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 purpose.
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.
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 material
Invoice: 17626
Amount: = 140,65865/-
Balance: 44,822/-
Date: 10-6-21

For *Aedis Developers LLP*
Authorised Signatory
05/06/2021
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.		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.	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	
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	

77439

APPROVED
05 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

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22	Inward No. 10820 Dt: 09/07/21		
23	MRN No. 93879 Dt: 12/7/21		
24	Received by: [signature] Sign: [signature]		
25	AEDIS DEVELOPERS LLP		
26			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory