E.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/07/21	Prepared by:	Bhaskar
PO/WO no.	77767	PO / WO Date.	18/06/21
Supplier Name	SSLLP	PO/WO amount	33,106/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18275	14/07/21	11,993/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,993/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15607	14/07/21	94046	☑ 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:	11,993/-
Amount E – PO / WO value:	33,106/-
Amount F – Difference (A – E): GST-18%	21,113/-

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	26/07/21

Remarks: — Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 19 JUL 2021				
Date	19/7/21		MINISH PARIKH MANAGER PROCUREMENT				

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

TRANSIT COPY

ORIGINAL 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	Invoice No.	18275
Aedis Developers LLP	Invoice Date.	14-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77767
	PO Date.	18-06-2021
	Req ID	66780
	Req Date	17-06-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100378

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10035 - Plumbing - PVC - Tee with door - 4 In - nos	39174000	37	212.00	7,844.00	18	1,411.92
2	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	20	116.00	2,320.00	18	417.60
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11							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,164.00		1,829.52
	914.76	914.76	Total Invoice Amount	11,993.52		

Rupees : Eleven Thousand Nine Hundred Ninty Three and Paise Fifty Two Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 82321 Date: 13/7 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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	15607
Aedis Developers LLP	DC Date.	14-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77767
	PO Date.	18-06-2021
	Req ID	66780
GSTIN : 36ABPFA0002Q1ZD	Req Date	17-06-2021
	Loc Req No	100378

	Description of Goods	HSN/SAC	Qty
1	10035 - Plumbing - PVC - Tee with door - 4 In - nos	39174000	37
2	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	20
3			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 18-06-2021 4:22:38 PM

77767
15.06.21 11:03:11

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**	77767	100378
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-06-2021	
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	10035 - Plumbing - PVC - Tee with door - 4 In - nos	87.00	212.00	0.00	18.00	21,763.92
2	10027 - Plumbing - PVC - Tee with door - 3 In - nos	42.00	116.00	0.00	18.00	5,748.96
3	7193 - Plumbing - PVC - Coupling - 3 In - nos	30.00	58.00	0.00	18.00	2,053.20
4	7194 - Plumbing - PVC - Coupling - 4 In - nos	30.00	100.00	0.00	18.00	3,540.00
					Total Order Value . . .	**33,106.08**

Rupees : Thirty Three Thousand One Hundred Six and Paise Eight Only.

Terms and Conditions :-

Specification /	All items shall be of 'Prince'/ 'Sudhkhar' brand.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for external plumbing work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Pay
Received Invoice: 17764
In Dt: 19/6
Amount: 21,113
Bal Amount: 11993/-

For *Aedis Developers LLP*
Authorised Signatory

Name : 19/06/2021

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

Name : ____________

Date : __/__/____

Requisition Form - PVC /CPVC Per Flat External									
Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100378		Req. Date		17.06.2021			
Material required before		19.06.2021		ID no.		66780			
Prepared by:		Pushpalatha		Approved by (sign):		Madhu.T			
Flat / Block no:		External Plumbing work purpose at MGA							
Per Flat Order Value:		0	Flats						
S No.	Item Description	Units	Qty required Per Flat	No of flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
A	PVC/CPVC material for external work						-		
1	4" Pvc Pipe	Lengths	2.50	5	-	-	-		
2	4" bend 45 degree	Nos	1.00	5	-	-	-		
3	4" Door Bend	Nos	1.00	5	-	-	-		
4	4" Plug	Nos	1.00	5	-	-	-		
5	4" Vent Cover	Nos	1.00	5	-	-	-		
6	4" Gi U Clamp	Nos	18.00	5	-	-	-		
7	3" Door Bend	Nos	3.00	5	-	-	-		
8	3" bend 45 degree	Nos	1.00	5	-	-	-		
9	4" Pvc plain Bend	Nos	3.00	5	-	-	-		
10	4" Pvc P trap	Nos	1.00	5	-	-	-		
11	2 Feet Channel Bracket	Nos	2.00	5	-	-	-		
12	1 Feet Channel Bracket	Nos	28.00	5	-	-	-		
13	8mm Anchor Fastners Bolt Type	Nos	56.00	5	-	-	-		
14	4" Pvc Door Tee	Nos	2.50	5	87	-	87		
15	3" Pvc Door Tee	Nos	2.00	5	42	-	42		
16	1 1/2" Pvc Pipe	Lengths	2.00	5	-	-	-		
17	1 1/2" Pvc Bends	Nos	1.0	5	-	-	-		
18	Solvent Solution	250grms	2.0	5	-	-	-		
19	Lubricant paste	250grms	2.0	5	-	-	-		
20	3" Vent Cover	Nos	2.0	5	-	-	-		
21	1/4" Cpvc Pipe	Lengths	5.0	5	-		-		
22	3/4" Cpvc Pipe	Lengths	6.0	5	-		-		
23	3/4" Cpvc Plain Tee	Nos	6.0	5	-		-		
24	PVC Coupling 3"	Nos	6.0	5	30		30		
25	PVC Coupling 4"	Nos	10.0	5	30		30		
26	Cpvc Tee 3/4"	Nos	36.0	5	-		-		
27	3/4" Cpvc End Cap	Nos	6.0	5	-		-		
28	3/4" Cpvc Coupling	Nos	6.0	5	-		-		
29	1" Cpvc Coupling	Nos	8.0	5	-		-		
30	1" Cpvc Pipe	Lengths	4.0	5	-		-		
31	1"x3/4" Reducer	Nos	2.0	5	-		-		
32	1 1/4" Plain Tee	Nos	3.0	5	-		-		
33	1 1/4" Cpvc Plain elbow	Nos	2.0	5	-		-		
34	1 1/4" x 3/4" Cpvc plain tee	Nos	3.0	5	-		-		
35	1" Cpvc Plain Tee	Nos	3.0	5	-		-		
36	1 1/4" End cap	Nos	8.0	5	-		-		
37	Cpvc Solvent	250Gms	1.0	5	-		-		
38	1" CPvc End Cap	Nos	1.0	5	-		-		
39	1"x1/4" Reducer	Nos	0.5	5	-		-		
40	Teflon Tapes	Nos	8.0	5	-		-		
							-		
	Total		-	-	189	-	189		

22267

APPROVED
18 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

Email: purchase@modiproperties.com

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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction