PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/7/2021	Prepared by:	Kavitha
PO/WO no.	78762	PO / WO Date.	19/7/2021
Supplier Name	Summit Sales LLP	PO/WO amount	56,498.40/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18394	19/7/2021	56,498.40/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			56,498.40/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15705	19/7/2021	94130	☑ ~~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:	56,498.40/-
Amount E – PO / WO value:	56,498.40/-
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	26/7/2021
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 22 JUL 2021 MINISH PARIKH				
Date	21/7/21						

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

ORIGINAL INVOICE

#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	Invoice No.	18394
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	19-07-2021
	PO No.	78762
	PO Date.	19-07-2021
	Req ID	65999
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-05-2021
	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2402 - Carpentry - windows - Al.sliding Windows 3 47.50" x 47.50" - 09 nos		144	325.50	46,872.00	18	8,436.96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144	7.00	1,008.00	18	181.44
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IGST	CGST	SGST				
			Total Taxable Amount	47,880.00		8,618.40
	4,309.20	4,309.20	Total Invoice Amount	56,498.40		

Rupees : Fifty Six Thousand Four Hundred Ninty Eight and Paise Fourty Only.

SUMMIT SALES LLP
IN WARD
No: 82481
Date: 2/12
Sign:
R.R. DIST.

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		
Aedis Developers LLP	DC No.	15705
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	19-07-2021
	PO No.	78762
	PO Date.	19-07-2021
	Req ID	65999
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-05-2021
	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		144
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 19-07-2021 12:56:09

78762
16.07.21 4:14:06

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	78762	100307
Doc Date	19-07-2021	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 09 nos*	144.00	325.50	0.00	18.00	55,308.96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	144.00	7.00	0.00	18.00	1,189.44
					Total Order Value . . .	**56,498.40**

Rupees : Fifty Six Thousand Four Hundred Ninty Eight and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes 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 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 flats of MGA.
Completion Date	Nil
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	

For *Aedis Developers LLP*
Authorised Signatory

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.	100307	Req. Date	11.02.2021
Material required before	13.02.2021	ID no.	65999
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
2400	1	Sliding Windows 6'x4'	nos	-	-	28	-	-	-	-	-
2402	2	Sliding Windows 4'x4'	nos	-	-	28	-	101	-	101	1,616.0
2404	3	Sliding Windows 3'x3'	nos	-	-	28	-	14	-	14	168.0
2214	4	Sliding Windows 2'x3'	nos	-	-	28	-	14	-	14	126.0
	5	Sliding Windows 2'9"x3'	nos	-	-	28	-	-	-	-	-
2414	6	Sliding Windows 2'x2'	nos	-	-	-	-	56	-	56	224.0
		Total						185	-	185	2,134.0

78762

Convert priced

27007

12/5

APPROVED BY
12 MAY 2021
SOHAN MODI
MANAGING DIRECTOR

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

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No.	15705
DC Date.	19-07-2021
PO No.	78762
PO Date.	19-07-2021
Req ID	65999
Req Date	08-05-2021
Loc Req No	100307

	Description of Goods.	HSN/SAC	Qty
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		144
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 0842 Dt: 19/7/21
MRN No: 94130 Dt: 20/7/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 72939
Date: 20/7
Sign:
R.R. DIST.