

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/06/2021		Prepared by: Pushpalatha -	
PO/WO no. 77007		PO / WO Date. 8-05-2021	
Supplier Name SLLP		PO/WO amount 4,30,379.04	
Firm/Company Aedis Developers LLP.		Project MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1	17696	16-06-2021	3,61,242.84
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,61,242.84
Sl. No.	DC No.	DC. Date	MRN No.
1.	15152	16-06-2021	92804
2.			
3.			
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			3,61,242
Amount E – PO / WO value:			4,30,379.04
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 / WO?		☐ Yes ☒ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ___/- ☒ No	
Payment – due date		28/06/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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

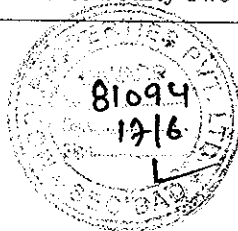
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-06-2021

Customer Details				Invoice No.		17696	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		16-06-2021	
				PO No.		77007	
				PO Date.		08-05-2021	
				Req ID		65999	
				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" - 34 nos		544	325.50	177,072.00	18	31,872.96
2	2404 - Carpentry - windows - Al.sliding Windows 3 35.50" x 35.50" - 14 nos		126	336.00	42,336.00	18	7,620.48
3	2415 - Carpentry - windows - Al. Openable window - 23.50" x 35.50" - 14 nos		84	388.50	32,634.00	18	5,874.12
4	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 56 nos		100	472.50	47,250.00	18	8,505.00
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		978	7.00	6,846.00	18	1,232.28
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11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				306,138.00		55,104.84	
27,552.42				27,552.42		Total Invoice Amount	
				361,242.84			
Rupees : Three Lakh(s) Sixty One Thousand Two Hundred Fourty Two and Paise Eighty Four Only.							



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

16-06-2021 09:50:01



77007

06.05.21 4:35:37

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	77007	100307
Doc Date	08-05-2021	
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" - 34 nos	544.00	325.50	0.00	18.00	208,944.96
2 2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft 35.50" x 35.50" - 14 nos	126.00	336.00	0.00	18.00	49,956.48
3 2415 - Carpentry - windows - Al. Openable window - 2 ft x 3 ft - Sft 23.50" x 35.50" - 14 nos	84.00	388.50	0.00	18.00	38,508.12
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 56 nos	224.00	472.50	0.00	18.00	124,891.20
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	978.00	7.00	0.00	18.00	8,078.28
Total Order Value . . .					430,379.04

Rupees : Four Lakh(s) Thirty Thousand Three Hundred Seventy Nine and Paise Four Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvansh' 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 Within 4 days.

Delivery Location Moring Glory Apartments

Genomevalley, Hyderabad

Phone. Madhu Site Engineer - 9502211499

Penalty 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 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 : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For Summit Sales LLP

Part Quantity Received
Bill No. 17696 Dtd 16/6/21
AMT - 3,61,243/-
Bal. AMT - 69,136/-
41
22/6/21

Estimate/Draft PO

Page(s) 1 Of 1.

08-05-2021 13:20:34

Original / Office Copy / Purchase Div.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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	77007	100307
Doc Date	08-05-2021	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO 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" - 101 nos	1,616.00	325.50	0.00	18.00	620,689.44
2 2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft 35.50" x 35.50" - 14 nos	126.00	336.00	0.00	18.00	49,956.48
3 2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 23.50" x 35.50" - 14 nos	84.00	336.00	0.00	18.00	33,304.32
4 2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft 23.50" x 23.50" - 56 nos	224.00	472.50	0.00	18.00	124,891.20
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	2,050.00	0.60	0.00	18.00	1,451.40
Total Order Value . . .					830,292.84

Rupees : Eight Lakh(s) Thirty Thousand Two Hundred Ninety Two and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No.585(a) Approved rates on dtd. 10/08/2018.

Payment Terms After delivery & production of bill

Tax All taxes included in above price.

Delivery Date Within 4days.

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551

Penalty 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 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Summit Sales LLP

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

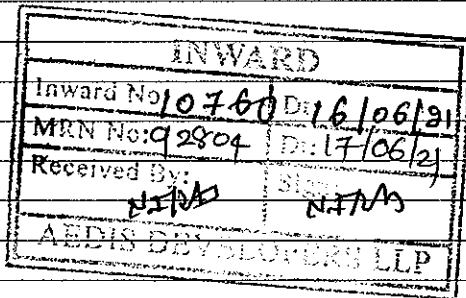
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-06-2021

Customer Details		DC No.	15152
Aedis Developers LLP		DC Date.	16-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	77007
		PO Date.	08-05-2021
		Req ID	65999
		Req Date	08-05-2021
GSTIN : 36ABPFA0002Q1ZD		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		544
2	2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft		126
3	2415 - Carpentry - windows - Al. Openable window - 2 ft x 3 ft - Sft		84
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		100
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		978
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

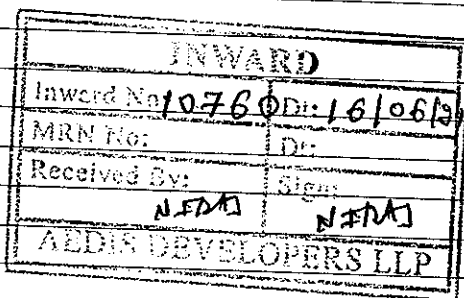
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-06-2021

Customer Details				Invoice No.		17696	
Aedis Developers LLP				Invoice Date.		16-06-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		77007	
GSTIN : 36ABPFA0002Q1ZD				PO Date.		08-05-2021	
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				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" - 34 nos ✓		544	325.50	177,072.00	18	31,872.96
2	2404 - Carpentry - windows - Al.sliding Windows 3 35.50" x 35.50" - 14 nos ✓		126	336.00	42,336.00	18	7,620.48
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4	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 56 nos		100	472.50	47,250.00	18	8,505.00
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft ✓		978	7.00	6,846.00	18	1,232.28
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IGST	CGST	SGST	Total Taxable Amount	306,138.00		55,104.84	
	27,552.42	27,552.42	Total Invoice Amount	361,242.84			
Rupees : Three Lakh(s) Sixty One Thousand Two Hundred Fourty Two and Paise Eighty Four Only.							



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