

PURCHASE DIVISION
Advice for approval for credit to supplier

② ✓

ate:	21/7/2021	Prepared by:	Kavitha
PO/WO no.	78321	PO / WO Date.	5/7/21
Supplier Name	Summit Sales LLP	PO/WO amount	21485.86
firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
	18400	20/7/2021	21.485.86/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

21.485.86/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3756	17/7/21	94142	☒ 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:

21.485.86/-

Amount E – PO / WO value:

21,485.86/-

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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/7/21		22 JUL 2021				

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

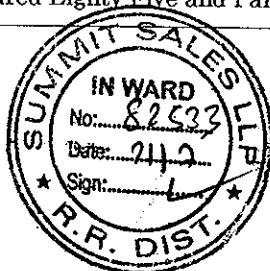
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-07-2021

Customer Details				Invoice No.		18400	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		20-07-2021	
				PO No.		78321	
				PO Date.		05-07-2021	
				Req ID		67217	
				Req Date		01-07-2021	
				Loc Req No		100404	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft 85" x 25" - 10 nos	68022310	147.57	59.85	8,832.06	18	1,589.76
2	8534 - Stone - granite - Tan Brown - 19mm - Sft 50" x 25" - 10 nos	68022310	86.81	59.85	5,195.58	18	935.20
3	8500 - Stone - granite - Beading - NA - rft 7'1" x 4.5" - 10 nos		70.8	19.95	1,412.46	18	254.24
4	8500 - Stone - granite - Beading - NA - rft 4'2" x 4.5" - 10 nos		41.7	19.95	831.92	18	149.76
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		276.62	7.00	1,936.34	18	348.54
6							
7							
8							
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10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		18,208.36	3,277.50
		1,638.75	1,638.75	Total Invoice Amount		21,485.86	
Rupees : Twenty One Thousand Four Hundred Eighty Five and Paise Eighty Six Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s A edic developer UPDC No. **3756**Date : 17/7/21

Site:

Vehicle No. : AP23X6309P.O. / W.O. No. : 78321P.O. / W.O. Date : 5/7/21

Sl. No.	PARTICULARS	Quantity
1	Granite-tan brown 85" x 25" = 10 (Nos)	147.55
2	— — — 9" x 25" = 10 (")	86.615
3	— — — bending 7.7" x 4.5" = 10 (")	70.10
4	— — — 4.5" x 4.5" = 10 (")	41.70
5		
6	hawali	276.62
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GSTIN :

Received the above materials in good condition.

Received by : Ajay KumarStamp: Ajay KumarDate : 17/7/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

05-07-2021 16:58:36



78321

06.07.21 4:40:58

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	78321	100404
	Doc Date	05-07-2021	
	Quote No	Nil	
	Quote Date	05-07-2021	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 85" x 25" - 10 nos	147.57	59.85	0.00	18.00	10,421.84
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 50" x 25" - 10 nos	86.81	59.85	0.00	18.00	6,130.78
3 8500 - Stone - granite - Beading - NA - rft 7'1" x 4.5" - 10 nos	70.80	19.95	0.00	18.00	1,666.70
4 8500 - Stone - granite - Beading - NA - rft 4'2" x 4.5" - 10 nos	41.70	19.95	0.00	18.00	981.66
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	276.62	7.00	0.00	18.00	2,284.88
Total Order Value . . .					21,485.86
Rupees : Twenty One Thousand Four Hundred Eighty Five and Paise Eighty Six Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
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
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 1st and 2nd floor kitchen platform purpose.
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	Skirting Rs. 12/- per rft for labour only.

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Kitchen granite							
Company	Aedis Developers LLP		Site & Phase		MGA		
Req. no.	100404		Req. Date		01.07.2021		
Material required before	03.07.2021		ID no.		67217		
Prepared by:	Sridevi		Approved by (sign):		Madhu		
Flat / Block no:	For 1st and 2nd floor kitchen platform purpose.						
Order Value:	10 Flats						
S No.	Item Description	Units	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered
1	Tan Brown Granite (85"X25")	sft	14.7	-	10.0	147.2	147.2
2	Tan Brown Granite (50"X25")	sft	8.7	-	10.0	87.0	87.0
3	Tan Brown Granite patti	sft	-	-	-	-	-
4	Tan Brown Granite(85"X4.5"	sft	2.7	-	10.0	27.0	27.0
5	Tan Brown Granite(50"X4.5"	sft	1.6	-	10.0	16.0	16.0
	Total					277.2	
Notes:	Tan Brown Granite patti						
	4"- 1Piece						
	7"- 1piece						

48521

15.64 = 0.4 x 0.328 + 0.328 x 0.328 = 0.635

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedie Developers UpDC No. 3756Date : 17/7/21

Site:

Vehicle No. : AP23XG309P.O. / W.O. No. : 78321P.O. / W.O. Date : 5/2/21

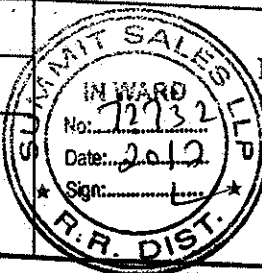
Sl. No.	PARTICULARS	Quantity
1	Granite tan brown $85'' \times 25'' = 10$ (Nos)	107.53
2	do $50'' \times 25'' = 10$ (1)	86.61
3	do bendy $7.7'' \times 4.5'' = 10$ (1)	70.00
4	do $4.5'' \times 4.5'' = 10$ (1)	41.70
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INWARD	
Inward No: 10837	Date: 17/07/21
MRN No: 94142	Di: 20/7/21
Received By: <u>AEDIE</u>	Sign: <u>AEDIE</u>
AEDIE DEVELOPERS LLP	

GSTIN :

Received the above materials in good condition.

Received by : AEDIEStamp: AEDIEDate : 17/7/21

For SUMMIT SALES LLP

Authorised Signatory