

PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date: 21/7/2021		Prepared by: Kaviltha	
PO/WO no. 78733		PO / WO Date. 17/7/21	
Supplier Name Summit Sales LLP		PO/WO amount 25969.44/-	
Firm/Company Aedis developers LLP		Project MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1	18392	19/7/21	11,129.76/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,129.76/-
Sl. No.	DC No.	DC. Date	MRN No.
1.	15703	19/7/2021	94132
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:			11130
Amount E – PO / WO value:			25969.44/-
Amount F – Difference (A – E): GST-18%			11,129.76/-
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: part Bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
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

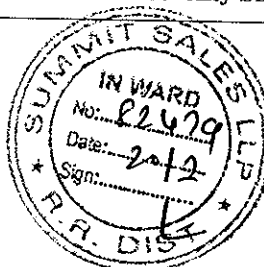
1 of 1 : 19-07-2021

Customer Details				Invoice No.		18392	
Aedis Developers LLP				Invoice Date.		19-07-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		78733	
GSTIN : 36ABPFA0002Q1ZD				PO Date.		17-07-2021	
				Req ID		66313	
				Req Date		31-05-2021	
				Loc Req No		100357	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft		96	97.65	9,374.40	18	1,687.40
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		96	0.60	57.60	18	10.36
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IGST	CGST	SGST	Total Taxable Amount		9,432.00		1,697.76
	848.88	848.88	Total Invoice Amount		11,129.76		

Rupees : Eleven Thousand One Hundred Twenty Nine and Paise Seventy Six Only.

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

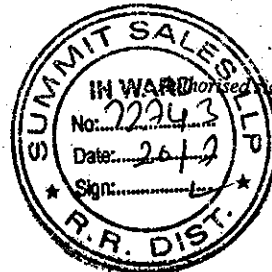
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1 of 1 : 19-07-2021

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INWARD	
Inward No: 10843	Dt: 19/7/21
MRN No: 94182	Dt: 20/7/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

for Summit Sales LLP



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

1 of 1 : 19-07-2021

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Subject to Hyderabad Jurisdiction

for Summit Sales LLP


 Authorised signatory

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	78733	100357
Doc Date	17-07-2021	
Quote No	Nil	
Quote Date	17-07-2021	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 56 nos	224.00	97.65	0.00	18.00	25,810.85
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	224.00	0.60	0.00	18.00	158.59
Total Order Value ...					25,969.44

Rupees : Twenty Five Thousand Nine Hundred Sixty Nine and Paise Fourty Four Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 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.10/06/2016 and accepted by contractor.
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	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	Work shall be completed within 20days from the date of the work order.
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	This po should be make at sovllp by our fabricator.

Part Bill Received

Bill no :- 18392

dt :- 19/7/21

Amount :- 11,129.76/-

Bal Amt :- 14,839.68

21/7.

For **Aedis Developers LLP**

Authorised Signatory

17/07/2021

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form - AI Windows (Semi Deluxe/Deluxe Flats)										
Company		Aedis Developers LLP		Site & Phase		MGA				
Req. no.		100357		Reg. Date		31.05.2021				
Material required before		02.06.2021		ID no.		66915				
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 Sft 3 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	-	-	18	-	-	-	-	-
6	MS Window Grills 2"x2'	nos	-	-	-	-	56	-	56	224.0
Total							185	-	187	2,166.0

28-7-21

17 JUL 2021
APPROVED
MANAGER, PROCUREMENT