6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/7/2021	Prepared by:	Kavitha
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.	DC matches MRN
1.	15703	19/7/2021	94132	☑ 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: 11130	~~25969.44/-~~
Amount E – PO / WO value: 25969	11,129.76/-
Amount F – Difference (A – E): GST-18%	14.839.68/
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explain~~ed 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]		APPROVED 22 JUL 2021 MANISH PARIKH MANAGER PROCUREMENT				
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.	18392
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	19-07-2021
	PO No.	78733
	PO Date.	17-07-2021
	Req ID	66313
GSTIN : 36ABPFA0002Q1ZD	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
	~~56~~ nos 24						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		96	0.60	57.60	18	10.36
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15							

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.

SUMMIT SALES LLP
IN WARD
No: 82479
Date: 20/12
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.	15703
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	19-07-2021
	PO No.	78733
	PO Date.	17-07-2021
	Req ID	66313
GSTIN : 36ABPFA0002Q1ZD	Req Date	31-05-2021
	Loc Req No	100357

	Description of Goods	HSN/SAC	Qty
1	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 24		96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		96
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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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 22743
Date: 26/7
Sign:
R.R. DIST.

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.	15703
Aedis Developers LLP	DC Date.	19-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78733
	PO Date.	17-07-2021
	Req ID	66313
GSTIN : 36ABPFA0002Q1ZD	Req Date	31-05-2021
	Loc Req No	100357

	Description of Goods	HSN/SAC	Qty
1	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft ~4		96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		96
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

 17-07-2021 10:31:34

Purchase Order

78733
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	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
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 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 sovlip by our fabricator.

Part Bill Recieved

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 - Al Windows (Semi Deluxe/Deluxe Flats)

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100357	Req. Date	31.05.2021
Material required before	02.06.2021	ID no.	66913
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
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	-	-	28	-	-	-	-	-
6	MS Window Grills 2'x2'	nos	-	-	-	-	56	-	56	224.0
	Total						185	-	187	2,166.0

78737

APPROVED

17 JUL 2021

MANAGER PROCUREMENT