

PURCHASE DIVISION
Advice for approval for credit to supplier

(11)

Date:	22/7/2021	Prepared by:	Kavitha
PO/WO no.	77926	PO / WO Date.	22/6/2021
Supplier Name	Summit Sales LLP	PO/WO amount	116,296/-
Firm/Company	Addis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17824	23/6/2021	74,817.72
2	/	/	/
3	/	/	/
4	/	/	/

Amount A - Bills total(Excluding Transport & Hamali Charges): 74,817/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15258	23/6/21	93098	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B - Other Credits :Transportation charges -

Amount C - Other Debits : -

Amount D (D=A+B-C) - Amount to be credited to the supplier: 74,817/-

Amount E - PO / WO value: 116,296/-

Amount F - Difference (A - E): GST-18% 41,479/-

Quantity received as per PO /WO	<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input checked="" type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes - Rs. _____/- <input checked="" type="checkbox"/> No
Payment - due date	26/7/2021

Remarks: - Part Bill - Paid DSM

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	22/7/21		27 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/-

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

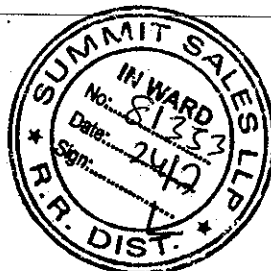
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-07-2021

Customer Details				Invoice No.	17824			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	23-06-2021			
				PO No.	77926			
				PO Date.	22-06-2021			
				Req ID	66848			
				Req Date	19-06-2021			
				Loc Req No	100388			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2296.00	22,960.00	18	4,132.80		
2 2360 - Carpentry - doors - Panel Doors - Others - 26"x80"	4418	12	1820.00	21,840.00	18	3,931.20		
3 2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	68	218.00	14,824.00	18	2,668.32		
4 2092 - Carpentry - hardware - Door Stopper - NA -	8302	36	105.00	3,780.00	18	680.40		
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IGST	CGST	SGST	Total Taxable Amount		63,404.00	11,412.72		
	5,706.36	5,706.36	Total Invoice Amount		74,816.72			
Rupees : Seventy Four Thousand Eight Hundred Sixteen and Paise Seventy Two Only.								

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

[Handwritten Signature]

Purchase Order

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77926
19.06.21 11:50:48



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 36ACQFSS2044C1Z7
040-66335551

9618244433

Doc No	77926	100388
Doc Date	22-06-2021	
Quote No	nil	
Quote Date	22-06-2021	
Supply/Type	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1.2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	12.00	2,296.00	0.00	18.00	32,511.36
2.2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	24.00	1,820.00	0.00	18.00	51,542.40
3.2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	108.00	218.00	0.00	18.00	27,781.92
4.2092 - Carpentry - hardware - Door Stopper - NA - nos	36.00	105.00	0.00	18.00	4,460.40
Total Order Value ...					116,296.08

Rupees : One Lakh(s) Sixteen Thousand Two Hundred Ninety Six and Paise Eight Only.

Terms and Conditions :-

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Morning Glory Apartments

Genomevalley, Hyderabad

Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. above order is for 3rd floor, purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil

For Aedis Developers LLP

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : / /

14504-1500

Invoice: 17824

Amritha 24, 816/1

Requisition Form - Doors and hardware (Deluxe)													
Company	Aedis Developers LLP	Site & Phase	MGA										
Req. no.	100388	Req. Date	19.06.2021										
Material required before	21.06.2021	ID no.	66848										
Prepared by:	pushpaatha	Approved by (sign):	Madhu										
Flat / Block no.	For third floor purpose at MGA.												
Type A 800 Sft 2BHK Order Value:	6	Flats											
Type B 800 Sft 2BHK Order Value:	0	Flats											
S No.	Item Description	Units	Qty required for type A 800 sft 2BHK flat	Qty required for type B 800 sft 2BHK flat	2BHK flats requirement	2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-37"x80"	nos	-	-	6	6	12	-	12	219	20.3		
2	Panel Doors-32"x82"	nos	2	-	6	6	12	-	12	219	20.3		
3	Panel Doors-26"x80"	nos	4	-	6	6	24	-	24	355	33.0		
4	Mortise Lock	nos	-	-	6	6	-	-	-	-	-		
5	Cylindrical Locks	nos	-	-	6	6	-	-	-	-	-		
6	SS Hinges-4" with screws	nos	18	-	6	6	108	-	108	111	-		
7	Magnetic Door Stopper	nos	6	-	6	6	36	-	36	111	-		
	Total						180		180	1574.0	53.3		

23 JUN 2021

APPROVED
 P. PRAEHAASSEE
 MANAGER PURCHASE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

1 of 1 : 20-07-2021

Customer Details		DC No.	15258
Aedis Developers LLP		DC Date.	23-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	77926
		PO Date.	22-06-2021
		Req ID	66848
GSTIN : 36ABPFA0002Q1ZD		Req Date	19-06-2021
		Loc Req No	100388
Description of Goods		HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	12
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	68
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	36
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorized Signatory	
INWARD	
Inward No: 10779	Dt: 23/06/21
MRN No: 93098	Dt: 24/6/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	