PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	Kavitha
PO/WO no.	78297	PO / WO Date.	5/7/21
Supplier Name	Summit Sales LLP	PO/WO amount	21196/-
Firm/Company	~~AA~~ Aedis Developer LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18545	28/7/21	21196/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21196/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	18815 3721	24/7/21	94392	☑ 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:				21196/-
Amount E – PO / WO value:				21196/-
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	2/8/21
Remarks:	- Final Bill -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha	[signature]					
Date	28/7/21	28/7					

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.	18545
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	28-07-2021
	PO No.	78297
	PO Date.	05-07-2021
	Req ID	67220
GSTIN : 36ABPFA0002Q1ZD	Req Date	01-07-2021
	Loc Req No	100402

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		4	465.28	1,861.12	18	335.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,861.12	335.00
	167.50	167.50	Total Invoice Amount	2,196.12	

Rupees : Two Thousand One Hundred Ninty Six and Paise Twelve Only.

SUMMIT SALES LLP IN WARD No: 729 ll Date: 22.12 Sign: R.R. DIST.

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

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis-Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	18545
Invoice Date.	28-07-2021
PO No.	78297
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SUMMIT SALES LLP
IN WARD
No: 729 11
Date: 22 12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

05-Jul-21 12:33:18 PM

78297
29.06.21 10:48:54

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	78297	100402
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	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	4.00	465.28	0.00	18.00	2,196.12
					Total Order Value . . .	**2,196.12**

Rupees : Two Thousand One Hundred Ninty Six and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 51.42 , including GST, Box sft is 15.42 .
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
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 3rd floor at MGA , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from GMR Mallapur

For *Aedis Developers LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ________________

Date : __/__/____

Requisition Form - Utility Dado

Company	Aedis Developpers LLP	Site & Phase	MGA
Req. no.	100402	Req. Date	01.07.2021
Material required before	03.07.2021	ID no.	67220
Prepared by:	Sridevi	Approved by (sign):	Madhu
Flat / Block no:	For MGA Third and fourth floor staicase purpose		

Required for 10 Flats

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	45.0	10	50.0	-	50.0		
2	Country Almond 12" X 12" flooring	Sft	70.0	10	-	-	-		
3	Black Berry 12" X 12" flooring	Sft	30.0	10	-	-	-		
4	Blanco White 12" X 12" dado	Sft	60.0	10	-	-	-		
5	Country Pacific Blue 12" X 12" dado	Sft	-	10	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	10	-	-	-		
	Total				50.0	-	50.0		

Required for 10 Flats

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1									
2									

7629

APPROVED
03 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Aedis Developers LLP

Site: M. G. A

DC No.	3721
Date	: 24/07/2021
Vehicle No.	: TS08UH0470
P.O. / W.O. No.	: 78297
P.O. / W.O. Date	: 05-07-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	04 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
5		
6		
7		
		04 Box's

INWARD
Inward No: 10854 Dt: 24/7/21
MRN No: 94392 Dt: 26/7/21
Received By: Sign:
AEDIS DEVELOPERS LLP

STIN :

ceived the above materials in good condition.

eived by : Ajay
24/07/2021

Stamp: Ajay

SUMMIT SALES LLP R.R. DIST.
INWARD No: 72911 Date: 22/7 Sign:

For SUMMIT SALES LLP

24/07/2021
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 Aedis Developers LLP

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P.O. / W.O. No.	: 78297
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1	Country Rosso	04 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
		04 Box's

INWARD
Inward No: 10854 Dt: 24/7/21
MRN No: 94392 Dt: 26/7/21
Received By: Sign:
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP
IN WARD
No: 72911
Date: 29/7
Sign:
R.R. DIST.

condition.

Ajay

For SUMMIT SALES LLP

24/7/2021
Authorised Signatory

For Aedis Developers