PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/2021	Prepared by:	Kavitha
PO/WO no.	78293	PO / WO Date.	5/7/21
Supplier Name	Summit Sales LLP	PO/WO amount	40,844/-
Firm/Company	Aedis developers LLP	Project	MGA
Sl No.	Bill No.	Bill Date	Bill amount
1	18486	24/7/21	9,416/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,416/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15780	24/7/2021	94377	☐ 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:	9,416/-
Amount E – PO / WO value:	40,844/-
Amount F – Difference (A – E): GST-18%	31,428/-

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	2/8/2021
Remarks:	← Part 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.	18486
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-07-2021
	PO No.	78293
	PO Date.	05-07-2021
	Req ID	67229
GSTIN : 36ABPFA0002Q1ZD	Req Date	03-07-2021
	Loc Req No	100408

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	3	2660.00	7,980.00	18	1,436.40
2							
3							
4							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	7,980.00	1,436.40
	718.20	718.20	Total Invoice Amount	9,416.40	

Rupees : Nine Thousand Four Hundred Sixteen and Paise Fourty Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 82698
Date: 24/7
Sign:

Authorised signatory

P/R

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.	15780
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	24-07-2021
	PO No.	78293
	PO Date.	05-07-2021
	Req ID	67229
GSTIN : 36ABPFA0002Q1ZD	Req Date	03-07-2021
	Loc Req No	100408

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	3
2			
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4			
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6			
7			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-Jul-21 11:52:55 AM

C

78293
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**	78293	100408
	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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	6.00	2,660.00	0.00	18.00	18,832.80
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	6.00	2,350.00	0.00	18.00	16,638.00
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	18.00	218.00	0.00	18.00	4,630.32
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	6.00	105.00	0.00	18.00	743.40
					Total Order Value . . .	**40,844.52**

Rupees : Fourty Thousand Eight Hundred Fourty Four and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is Rs. 126+ 18% GST
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	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 Fifth floor MGA , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part bill Recieved

Bill NO :- 18330.
Bill Dt :- 5/7/21
Amount :- 22,011.72
Bal. Amount :- 18,832.8/-
21/7/21

- Part Bill -

Bill no - 18486
Bill dt - 24/7/21
Amount - 9,416,40.
Bal Amt → 9416/- 28/7/21.

For *Aedis Developers LLP*
Authorised Signatory

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

uisition Form : Doors and hardware (Deluxe)

mpany	Aedis Developers LLP	Site & Phase	MGA
eq. no.	100408	Req. Date	03.07.2021
Material required before	05.07.2021	ID no.	67229
Prepared by:	pushpalatha	Approved by (sign):	Madhu
Flat / Block no:	For Fifth floor purpose at MGA.		
Type A 800 Sft 2BHK Order Value:	6 Flats		
Type B 800 Sft 2BHK Order Value:	0 Flats		

78293

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-38"x80"	nos	1	-	6	6	6	-	6	126	11.7		
2	Panel Doors-32"x82"	nos	-	-	6	6	-	-	-	-	-		
3	Panel Doors-26"x80"	nos	-	-	6	6	-	-	-	-	-		
4	Mortise Lock	nos	-	-	6	6	6	-	6	-	-		
5	Cylindrical Locks	nos	-	-	6	6	-	-	-	-	-		
6	SS Hinges-4" with screws	nos	3	-	6	6	18	-	18	-	-		
7	Magnetic Door Stopper	nos	1	-	6	6	6	-	6	-	-		
	Total						36	-	36	126.4	11.7		

APPROVED
04 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No.	15780
DC Date.	24-07-2021
PO No.	78293
PO Date.	05-07-2021
Req ID	67229
Req Date	03-07-2021
Loc Req No	100408

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21	INWARD		
22	Inward No 10855 Dt: 26/7/21		
23	MRN No: 94377 Dt: 26/7/21		
24	Received By: NIRAJ Sign: NIRAJ		
25			
26	AEDIS DEVELOPERS LLP		
27			
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29			
30			

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 22895
Date: 22/7
Sign:

Subject to Hyderabad Jurisdiction