PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/9/21	Prepared by:	Deepa
PO/WO no.	77671	PO / WO Date.	15/6/21
Supplier Name	SSLLP	PO/WO amount	Rs. 1,37,807/-
Firm/Company	Aedis Developers LLP	Project	Morning Glory Apartments
Sl. No.	Bill No.	Bill Date	Bill amount
1	18547	28/7/21	17,020/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,020/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3712	17/7/21	94/23	□ 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:	17,020
Amount E – PO / WO value:	1,37,807/-
Amount F – Difference (A – E): GST-18%	1,20,787/-

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	6/9/21
Remarks: final. Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	4/9/21						

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

#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	Invoice No.	18547
Aedis Developers LLP	Invoice Date.	28-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	77671
	PO Date.	15-06-2021
	Req ID	66674
	Req Date	14-06-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100370

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9081 - Tiles - Utility floor or kitchen dado country		31	465.28	14,423.68	18	2,596.26
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	14,423.68	2,596.26
	1,298.13	1,298.13	Total Invoice Amount	17,019.94	

Rupees : Seventeen Thousand Ninteen and Paise Ninty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

Site: M.G.A

DC No.	3712
Date	: 12/07/2021
Vehicle No.	: AP23X6309
P.O. / W.O. No.	: 77671
P.O. / W.O. Date	: 05/06/2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	46 Boxs
2	Country Almond	72 Boxs
3	Country Chocklet	41 Boxs
4		
5		
6		
7		
8		
9		
10		
11	Issued @	
12	100686	
13.		
14		
15		
16		
17		
18		
19		
20		
		159 Boxs

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Stamp: Ajay

Date : 12/07/2021

For SUMMIT SALES LLP

12/7/21

Authorised Signatory

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	**Doc No**	77671	100370
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2021	
040-66335551 9618244433	**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	46.00	465.28	0.00	18.00	25,255.40
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	72.00	465.28	0.00	18.00	39,530.19
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	31.00	465.28	0.00	18.00	17,019.94
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	61.00	465.28	0.00	18.00	33,490.85
5	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
				Total Order Value . . .		**137,806.63**

Rupees : One Lakh(s) Thirty Seven Thousand Eight Hundred Six and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	Brand nitco, rate per sft is Rs. 47.24 including GST, box sft is 11.62
Payment Terms	After delivery
Tax	Included
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 and 4th floor staircase, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
16 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name :

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

Name :

Date : _/_/_

Date : _/_/_

Purchase Order

 17-Jun-21 12:44:49 PM

opy

77671
15.06.21 10:50:25

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	**Doc No**	77671	100370
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-06-2021	
040-66335551 9618244433	**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	46.00	465.28	0.00	18.00	25,255.40
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	72.00	465.28	0.00	18.00	39,530.19
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	31.00	465.28	0.00	18.00	17,019.94
4	9082 - Tiles - Utility walls or kitchen dado bianco white - 12in X 12in x12 pieces - Boxes	61.00	465.28	0.00	18.00	33,490.85
5	9084 - Tiles - Balcony country chockiet - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
					Total Order Value . . .	**137,806.63**

Rupees : One Lakh(s) Thirty Seven Thousand Eight Hundred Six and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	Brand nitco, rate per sft is Rs. 47.24 including GST, box sft is 11.62
Payment Terms	After delivery
Tax	Included
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 and 4th floor staircase, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill : 18070
Dt : 3/7/21
A : 33421
Bal : 104386

Not Received

Part Bill

Bill no :- 18403
DE → 17/7/21
Amt :- 871295.84/-

Bal. Amt :- ~~50~~ 17,010.16.

or *Aedis Developers LLP*
uthorised 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.		100370		Req. Date		14.06.2021			
Material required before		16.06.2021				ID no.	66674		
Prepared by:		Pushpalatha		Approved by (sign):		Madhu			
Flat / Block no:		For MGA Third and Fourth floor staicase purpose							
Required for		12	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	12	540.0	-	540.0		
2	Country Almond 12" X 12" flooring	Sft	70.0	12	840.0	-	840.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	12	360.0	-	360.0		
4	Blanco White 12" X 12" dado	Sft	60.0	12	720.0	-	720.0		
5	Country Pacific Blue 12" X 12" dado	Sft	-	12	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	12	480.0	-	480.0		
	Total				2,940.0	-	2,940.0		

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. 3712
Date : 17/07/2021
Vehicle No. : AP23X6309
P.O. / W.O. No. : 27671
P.O. / W.O. Date : 05/06/2021

Sl. No.	PARTICULARS	Quantity
1	Country Porzo	46 Boxes
2	Country Almond	72 Boxes
3	Country Chocklet	41 Boxes
4		
5		
6		
7		
8		
9		
10	Issued @	
11	100626	
12		
13		
14	INWARD	
15	Inward No: 0833 Dt: 17.7.2021	
16	MRN No: 94/23 Dt: 20/7/21	
17	Received By: Sign	
18	AEDIS DEVELOPERS	
19		
20		
		159 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Ajay

Stamp: Ajay

Date : 17/07/2021

For SUMMIT SALES LLP

12/7/21

Authorised Signatory