PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/9/21	Prepared by:	Deepa
PO/WO no.	78733	PO / WO Date.	17/7/21
Supplier Name	SSLLP	PO/WO amount	25,970/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19268	11/9/21	10,203/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,203/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16471	11/9/21	96154	☑ 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:	10,203/-
Amount E – PO / WO value:	25,970/-
Amount F – Difference (A – E): GST-18%	15,767/-

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	27/9/21
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	25/9/21	25/9/21					

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

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.	19268
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	11-09-2021
	PO No.	78733
	PO Date.	17-07-2021
	Req ID	66313
	Req Date	31-05-2021
GSTIN : 36ABPFA0002Q1ZD	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		88	97.65	8,593.20	18	1,546.78
	56 nos 22						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		88	0.60	52.80	18	9.50
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IGST	CGST	SGST				
			Total Taxable Amount	8,646.00		1,556.28
	778.14	778.14	Total Invoice Amount	10,202.28		

Rupees : Ten Thousand Two Hundred Two and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 84313
Date: 13/9
Sign: L
R.R. DIST.

Subject to Hyderabad Jurisdiction

A8602

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

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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

17-07-2021 10:31:34

78733
6.07.21 4:14:06

...mpany : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details		**Doc No**	78733	100357
Summit Sales LLP		**Doc Date**	17-07-2021	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Quote No**	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	17-07-2021	
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	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 sovllp by our fabricator.

Part Bill Recieved

Bill no :- 18392
Dt :- 19/7/21
Amount :- 11,129.76/-
Bal Amt :- 14.839.68
21/7.

part bill

Bill No :- 19968 Dt :- 11/9/21 Amount :- 10,203/-

For *Aedis Developers LLP*

Authorised Signatory

17/07/2021

Name :

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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.	66813
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

APPROVED
17 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

78733

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

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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Time→ 14:00

TS10 EQ 5668

INWARD	
Inward No: 10983	Dt: 11/09/21
MBN No: 96154	Dt: 11/9/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 73825
Date: 14/9
Sign: