PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/9/21	Prepared by:	Deeps
PO/WO no.	80488	PO / WO Date.	9/9/21
Supplier Name	SSLLP	PO/WO amount	38,006/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19267	11/9/21	19,003/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,003/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16470	11/9/21	98155	☑ 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:	19,003/-
Amount E – PO / WO value:	38,006/-
Amount F – Difference (A – E): GST-18%	19003/-

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 accept~~able 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	Invoice No.	19267
Aedis Developers LLP	Invoice Date.	11-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80488
	PO Date.	09-09-2021
	Req ID	69106
	Req Date	06-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100473

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	6	2684.00	16,104.00	18	2,898.72
2							
3							
4							
5							
6							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,104.00		2,898.72
	1,449.36	1,449.36	Total Invoice Amount	19,002.72		

Rupees : Ninteen Thousand Two and Paise Seventy Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 8431/2
Date: 13/9
Sign: L
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

A8W2

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	DC No.	16470
Aedis Developers LLP	DC Date.	11-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80488
	PO Date.	09-09-2021
	Req ID	69106
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

80488
08.09.21 4:55:58

09-09-2021 3:54:57 PM

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

upplier Details			
Summit Sales LLP	**Doc No**	80488	100473
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-09-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2021	
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	7310 - Plumbing - sanitary - Sink - other - nos	12.00	2,684.00	0.00	18.00	38,005.44
					Total Order Value . . .	**38,005.44**

Rupees : Thirty Eight Thousand Five and Paise Fourty Four Only.

Terms and Conditions :-

Specification / All items shall be of 'Hindware' brand, Classic series

Part bill

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Within 3 days

Bill No : 19287 Dt : 11/9 Amount 19003/-

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. Madhu Site Engineer - 9502211499

Penality For Delay Nil

Transportation Included by us !

Warranty 7 years warranty

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 3rd and 4th and 5th floor purpose at MGA site.

Completion Date Nil

Measurment Nil

Security .

Remarks

For *Aedis Developers LLP*
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

11४7

- Sink and Loft Tank											
		Aedis Developers LLP		Site & Phase		MGA					
		100473		Req. Date		06.09.2021					
al required before		08.09.2021		ID no.		69106					
pared by:		Pushpalatha		Approved by (sign):		Madhu					
Flat / Block no:		TowardsThird ans Fourth and fifth floor purpose at MGA.									
Type A 800 Sft 3BHK Order V		12	Flats								
Type B 800 Sft 2BHK Order V		0	Flats								
S No.	Item Description	Units	Qty required forTypeA 800Sft 2BHK flat	Qty required for TypeB 800Sft 2BHK flat	Type A 800 2BHK flats requirement	Type B 800 Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	10.00	0.00	12.00	0.00	12.00		
2	Loft Tank 200lts	Nos	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
	Total						12.00	0.00	12.00		

APPROVED
6 SEP 2021
PRABHAKAR
MANAGER PURCHASE

80488.

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** 11-09-2021

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	Req ID	69106
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Times 14:00
TS10 EQ 5668

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

INWARD
Inward No: 10984 Dt: 11/09/21
MRN No: 96155 Dt: 11/9/21
Received By: [signature] Sign: [signature]
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP
IN WARD
No: 93824
Date: 14/9
Sign:
R.R. DIST.