

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 4/10/21		Prepared by: Monish	
PO/WO no. 77712		PO / WO Date. 17/6/21	
Supplier Name SSLhp		PO/WO amount 25,751.46/-	
Firm/Company Aedip Develop Lhp		Project MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1	18718	7/8/21	12,976.31
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,976.31
Sl. No.	DC No	DC. Date	MRN No.
1.	3763	4/8/21	94816
2.			
3.			
Amount B – Other Credits : Transportation charges			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			12,976.31
Amount E – PO / WO value:			25,751.46/-
Amount F – Difference (A – E): GST-18%			12,775.15/-
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		11/10/21	
Remarks: part B211			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monish		
Date	4/10/21		

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

1 of 1 : 07-08-2021

Customer Details				Invoice No.		18718	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		07-08-2021	
				PO No.		77712	
				PO Date.		17-06-2021	
				Req ID		66707	
				Req Date		15-06-2021	
				Loc Req No		100372	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft 85 x 25" - 12nos 8	68022310	92.72	59.85	5,549.29	18	998.88
2	8534 - Stone - granite - Tan Brown - 19mm - Sft 50" x 25" - 12nos ✓	68022310	17.26	59.85	1,033.01	18	185.94
3	8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 85" x 4.5" - 12 nos		85.2	19.95	1,699.74	18	305.96
4	8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 50" x 4.5" - 12 nos		50.04	19.95	998.30	18	179.68
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		245.22	7.00	1,716.54	18	308.98
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				10,996.88		1,979.44	
Total Invoice Amount				12,976.31			
Rupees : Twelve Thousand Nine Hundred Seventy Six and Paise Thirty One Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order



77712

15.06.21 11:03:11

1 Of 1

17-06-2021 11:28:43

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

Supplier Details			
Summit Sales LLP		Doc No	77712 100372
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad		Doc Date	17-06-2021
GSTIN 36ACQFS2044C1Z7		Quote No	Nil
040-66335551 9618244433		Quote Date	17-06-2021
		SupplyType	Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 85 x 25" - 12nos	176.72	59.85	0.00	18.00	12,480.50
2 8534 - Stone - granite - Tan Brown - 19mm - Sft 50" x 25" - 12nos	104.00	59.85	0.00	18.00	7,344.79
3 8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 85" x 4.5" - 12 nos	85.20	19.95	0.00	18.00	2,005.69
4 8500 - Stone - granite - Beading - NA - rft Tanbrown Granite - 50" x 4.5" - 12 nos	50.04	19.95	0.00	18.00	1,177.99
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	332.02	7.00	0.00	18.00	2,742.49
Total Order Value ...					25,751.46
Rupees : Twenty Five Thousand Seven Hundred Fifty One and Paise Fourty Six Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Moring Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 2nd and 3rd floor kitchen platform purpose.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

part Bill recd @

Bill - 18718 - 7/6/21 - 12,976.31/-

Bill - 12775.15/-

For **Aedis Developers LLP**

Authorised Signatory

Name :

21/06/2021

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Requisition Form - Tan brow granite			Aedis Developers LLP		Site & Phase		MGA	
Company			100372		Req. Date		17.06.2021	
Req. no.			19.06.2021		ID no.		66707	
Material required before			Pushpalatha		Approved by (sign):			
Prepared by:			Madhu					
Flat / Block no:			For 2st and 3rd floor kitchen platform purpose.					
Order Value:			12 Flats					
S No.	Item Description	Units	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	
1	Tan brown (85"X25")	sft	14.7	-	12.0	176.6	176.6	
2	Tan brown (50"X25")	sft	8.7	-	12.0	103.8	103.8	
3	Black Granite patti	sft				-	-	
4	Tan brown Granite(85"X4.5")	sft	2.7	-	12.0	31.8	31.8	
5	tan brown Granite(50"X4.5")	sft	1.6	-	12.0	18.7	18.7	
Total							331.0	

21 JUN 2021

22/6/21

22.08.21

0.08

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 developes up

DC No.

3763

Date

4/8/21

Site:

Vehicle No.

AP 23 X 6309

P.O. / W.O. No.

77712

P.O. / W.O. Date:

17/6/21

Sl.
No.

PARTICULARS

Quantity

1

Granite tan brown 85" x 25"

92.7256

2

50' x 25'

17.26

3

beating 85' x 4.5" = 12 (nos)

85.26

4

50' x 4.5" = 12 (nos)

50.04

5

6

hadi

245.22

7

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GSTIN :

Received the above materials in good condition.

For SUMMIT SALES LLP

Received by :

Stamp:

Date :

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 <u>Aedis Developers Up</u>	DC No. 3763
Site:	Date <u>4/8/21</u>
.....	Vehicle No. <u>AP23X6309</u>
.....	P.O. / W.O. No. <u>77712</u>
.....	P.O. / W.O. Date <u>17/6/21</u>

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 85" x 25"	92.72 Sft
2	<u> </u> 50' x 25"	17.26 "
3	<u> </u> 85" x 4.5" = 12 (Nos)	85.20 Sft
4	<u> </u> 50' x 4.5" = 12 (")	50.04 "
5		
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Time - 14:14

Inward No: <u>10887</u> Dt: <u>04/8/21</u>	
MRN No: <u>94816</u> Dt: <u>6/8/21</u>	
Received By: <u>ALAN</u>	Sign: <u>ALAN</u>
AEDIS DEVELOPERS LLP	

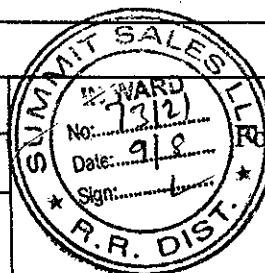
GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp: [Signature]

Date: 4/8/21



SUMMIT SALES LLP

Authorised Signatory

[Signature]