(M) (R)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/10/21	Prepared by:	Bhavani
PO/WO no.	77007	PO / WO Date.	8/5/21
Supplier Name	SS LLP	PO/WO amount	430,379
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18662	4/8/21	57,985
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			57985

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15940	4/8/21	—	☐ 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:	57,985
Amount E – PO / WO value:	430,379
Amount F – Difference (A – E): GST-18%	372394

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:	final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani (signature)	(signature)					
Date	4/10/21	4/10					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	18662
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	04-08-2021
	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
	Req Date	08-05-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 56 nos		104	472.50	49,140.00	18	8,845.20
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IGST	CGST	SGST	Total Taxable Amount	49,140.00	8,845.20
	4,422.60	4,422.60	Total Invoice Amount	57,985.20	

Rupees : Fifty Seven Thousand Nine Hundred Eighty Five and Paise Twenty Only.

GWB 16136142 3102

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 83063 Date: 5/8 Sign: R.R. DIST.

Authorised signatory

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	DC No.	15940
Aedis Developers LLP	DC Date.	04-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-05-2021
	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty
1	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		104
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1   16-06-2021 09:50:01

77007
06.05.21 4:35:37

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**	77007	100307
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-12-2020	
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	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 34 nos*	544.00	325.50	0.00	18.00	208,944.96
2	2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft *35.50" x 35.50" - 14 nos*	126.00	336.00	0.00	18.00	49,956.48
3	2415 - Carpentry - windows - Al. Openable window - 2 ft x 3 ft - Sft *23.50" x 35.50" - 14 nos*	84.00	388.50	0.00	18.00	38,508.12
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 56 nos*	224.00	472.50	0.00	18.00	124,891.20
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	978.00	7.00	0.00	18.00	8,078.28
					Total Order Value . . .	**430,379.04**

Rupees : Four Lakh(s) Thirty Thousand Three Hundred Seventy Nine and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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 MG
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	

Part Quantity Received
Bill No/ 17696 Dt- 16/6/21
Amt/- 3,61,243/-
Bal/. Amt /- 69,136/-
22/6/21

Part Bill
Bill no !- 18343
Amount → 11,151.00
Bal amt !- 57,985
2/7.

For *Aedis Developers LLP*
Authorised Signatory
16/06/2021

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)				
Company		Aedis Developers LLP		S
Req. no.		100307		R
Material required before		13.02.2021		II
Prepared by:		Pushpalatha		A
Flat / Block no:		For 28 flats purpose at MG.		
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	
2400 1	Sliding Windows 6'x4'	nos	-	
2402 2	Sliding Windows 4'x4'	nos	-	
2404 3	Sliding Windows 3'x3'	nos	-	
2214 4	Sliding Windows 2'x3'	nos	-	
5	Sliding Windows 2'9"x3'	nos	-	
2414 6	Sliding Windows 2'x2'	nos	-	
	Total			

Correct fuel

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12/5

22

Estimate/Draft PO

 08-05-2021 13:20:34 Original / Office Copy / Purchase Div.Copy

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**	77007	100307
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 101 nos*	1,616.00	325.50	0.00	18.00	620,689.44
2	2404 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 3 ft - Sft *35.50" x 35.50" - 14 nos*	126.00	336.00	0.00	18.00	49,956.48
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 23.50" x 35.50" - 14 nos*	84.00	336.00	0.00	18.00	33,304.32
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 56 nos*	224.00	472.50	0.00	18.00	124,891.20
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	2,050.00	0.60	0.00	18.00	1,451.40
				Total Order Value . . .		**830,292.84**

Rupees : Eight Lakh(s) Thirty Thousand Two Hundred Ninty Two and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No.565(a) Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
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	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	

APPROVED BY
12 MAY 2021
SOHAM MODI
WORKING DIRECTOR

For MDs APPROVAL
✓ High Value/Quantity beyond limits.

T. D. Naidu
8/5/21.

For *Aedis Developers LLP*
Authorised Signatory

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

Name : ________ Name : ________ Date : __/__/____

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.	15940
Aedis Developers LLP	DC Date.	04-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-05-2021
	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty
1	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		104
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INWARD

Inward No: 0884	Dt: 04/08/21
MRN No: 94812	Dt: 6/8/21
Received By:	Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 73126
Date: 9/8
Sign:

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.	15940
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	04-08-2021
	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
	Req Date	08-05-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty
1	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		104
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INWARD

Inward No: 10884	Dt: 04/8/21
MRN No:	Dt:
Received By:	Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	18662
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	04-08-2021
	PO No.	77007
	PO Date.	08-05-2021
	Req ID	65999
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-05-2021
	Loc Req No	100307

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - ~~56~~ nos 26		104	472.50	49,140.00	18	8,845.20
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INWARD
Inward No: 0884 | Dt: 04/8/21
MRN No: | Dt:
Received By: [signature] | Sign: [signature]
AEDIS DEVELOPERS LLP

IGST	CGST	SGST	Total Taxable Amount	49,140.00	8,845.20
	4,422.60	4,422.60	Total Invoice Amount	57,985.20	

Rupees : Fifty Seven Thousand Nine Hundred Eighty Five and Paise Twenty Only.

1613 6142 3102

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e-Way Bill

E-Way Bill No:	**1613 6142 3102**
E-Way Bill Date:	**04/08/2021 05:12 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**04/08/2021 05:12 PM [36Kms]**
Valid Until:	**05/08/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ABP FA000 2Q1ZD ,Aedis Developers LLP**
Place of Delivery	**TURKAPALLY,TELANGANA-501401**
Document No.	**18662**
Document Date	**04/08/2021**
Transaction Type:	**Regular**
Value of Goods	` 57985.2
HSN Code	**7610 - ALU VENTILATOR**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB8387 & 18662 & 04/08/2021	CHERLAPALLY	04/08/2021 05:12 PM	36ACQFS2044C1Z7	-	-

161361423102

INWARD
Inward No 10884 Dt 04/8/21
MRN No: Dt:
Received By: [signature] Sign: [signature]
AEDIS DEVELOPERS LLP