

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 UP		PO/WO amount 430,379	
Firm/Company Aedis developers UP		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.
1.	15940	4/8/21	—
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:			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
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

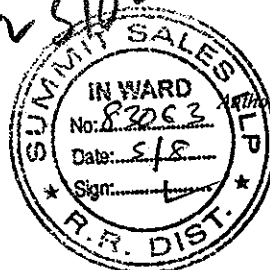
1 of 1 : 04-08-2021

Customer Details				Invoice No.		18662	
Aedis Developers LLP				Invoice Date.		04-08-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		77007	
GSTIN : 36ABPFA0002Q1ZD				PO Date.		08-05-2021	
				Req ID		65999	
				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		104	472.50	49,140.00	18	8,845.20
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IGST				CGST		SGST	
4,422.60				4,422.60		Total Taxable Amount	
Total Invoice Amount				57,985.20		49,140.00	
8,845.20							

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP



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

1 of 1 : 04-08-2021

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
		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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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order



77007

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Page(s) 1 Of 1

16-06-2021 09:50:01

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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	77007	100307
Doc Date	08-05-2021	
Quote No	Nil	
Quote Date	01-12-2020	
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

Penalty 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 MGB

Completion Date Nil

Measurement 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

For Aedis Developers LLP

Authorised Signatory

Name :

16/06/2021

Name :

Accepted the above Terms And Conditions

For Summit Sales LLP

Date :

Part Quantity Received
Bill No. 17696 Dtd 16/6/21
Amt - 3,61,243/-
Bal. Amt - 69,136/-
Part Bill
Bill no - 18343
Amount - 11,15,600
Bal amt - 57,985
21/7.

Requisition Form - AI 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	-	
2114	6 Sliding Windows 2'x2'	nos	-	
Total				

Convert price
 1215
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Estimate/Draft PO

Page(s) 1 Of 1

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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	77007	100307
Doc Date	08-05-2021	
Quote No	Nil	
Quote Date	01-12-2020	
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	328.50	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.685(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

Penalty 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

Measurement 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

For **Aedis Developers LLP**

Authorised Signatory

T.D. Prabhakar
21/5/21

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

1 of 1 : 04-08-2021

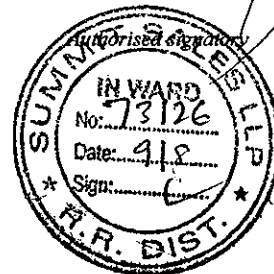
Customer Details		DC No.	15940
Aedis Developers LLP		DC Date.	04-08-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	77007
		PO Date.	08-05-2021
		Req ID	65999
		Req Date	08-05-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100307
	Description of Goods	HSN/SAC	Qty
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INWARD	
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MRN No: 94812	DI: 6/8/21
Received By: <i>NTM</i>	Sign: <i>NTM</i>
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

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

1 of 1 : 04-08-2021

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
		Req Date	08-05-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100307
	Description of Goods	HSN/SAC	Qty
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AEDIS DEVELOPERS LLP	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

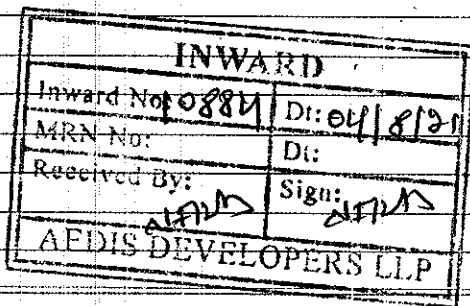
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-08-2021

Customer Details				Invoice No.		18662	
Aedis Developers LLP				Invoice Date.		04-08-2021	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		77007	
GSTIN : 36ABPFA0002Q1ZD				PO Date.		08-05-2021	
				Req ID		65999	
				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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15							
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.



16136142 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

