PURCHASE DIVISION
Advice for approval for credit to supplier

(L) M

Date:	21/10/21	Prepared by:	Manu
PO/WO no.	~~30/9/21~~ 80510	PO / WO Date.	9/9/21
Supplier Name	SShwp	PO/WO amount	23,996.10 —
Firm/Company	Aedis	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19616	30/9/21	21,996.431 —
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,996.431 —

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3855	21/9/21	96703	☑ 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:	21,996.431 —
Amount E – PO / WO value:	23,996.101 —
Amount F – Difference (A – E): GST-18%	1,999.671 —

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	25/10/21
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Manu						
Date	21/10/21						

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

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.	19616
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	30-09-2021
	PO No.	80510
	PO Date.	09-09-2021
	Req ID	69000
	Req Date	02-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100467

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		35	211.83	7,414.05	18	1,334.52
2	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		8	211.83	1,694.64	18	305.04
3	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		45	211.83	9,532.35	18	1,715.82
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	18,641.04	3,355.38
	1,677.69	1,677.69	Total Invoice Amount	21,996.43	

Rupees : Twenty One Thousand Nine Hundred Ninty Six and Paise Fourty Three Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 85045 Date: 1/10 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Developers LLP

Site: M. G. A

DC No.	3855
Date	21/09/2021
Vehicle No.	TS10UB8384
P.O. / W.O. No.	80510
P.O. / W.O. Date	09-09-21

Sl. No.	PARTICULARS	Quantity
1	LUNA LT	35 Box
2	LUNA HL	08 Box
3	Ultra Sprinkle LT	45 Box
4		
5		
6		
7		
8		
9	Issue	
10	103680	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		88 Box

GSTIN :

Received the above materials in good condition.

Received by : Krishnam Raju Stamp: Ajay

Date : 21/09/2021

For **SUMMIT SALES LLP**

21/9/21

Authorised Signatory

Purchase Order

 09-Sep-21 3:11:43 PM

80510
08.09.21 4:57:37

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**	80510	100467
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	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	35.00	211.83	0.00	18.00	8,748.58
2	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
3	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	45.00	211.83	0.00	18.00	11,248.17
4	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
					Total Order Value . . .	**23,996.10**

Rupees : Twenty Three Thousand Nine Hundred Ninty Six and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 2020,205,502, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

part Bill Recived @
19616 - 30/9/21 - 21,996.43/-
Bal - 1,999, 67/-

21/10/21

For *Aedis Developers LLP*
Authorised Signatory
Name :

Name :

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

Date : __/__/____

1125

Requisition Form - Bathroom Tiles - Deluxe flat													
Company		Aedis Developers llp		Site & Phase		MGA							
Req. no.		100467		Req. Date		02.09.2021							
Material required before		04.09.2021				ID no.	69000			APPROVED			
Prepared by:		Pushpalatha		Approved by (sign):		Madhu				04 SEP 2021			
Flat / Block no:		For MGA 2020, 205, 502 flats purpose								PRABHAKAR Sr. MANAGER PURCHASE			
Tiles required for:		6	Bath Rooms		A	B	C=A/B	D	E=CxD	F	G=E-F		
S No.	Name of tile 80570	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	10.0	35.0	-	35.0		
2	LUNA DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	10.0	-	-	-		
3	LUNA HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	10.0	8.0	-	8.0		
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	10.0	-	-	-		
	Total								43.0	-	43.0		
Tiles required for:		10	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	10.0	45.0	-	45.0		
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	10.0	-	-	-		
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	10.0	8.0	-	8.0		
4	JAIPUR MOTI - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	10.0	-	-	-		
	Total								53.0	-	53.0		
Tiles required for:		0	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	10.0	-	-	-		
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	10.0		-	-		
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	10.0	-	-	-		
4	JAIPUR PANAMA - Floor	NITCO	10" x 15"	sft	40.0	10.0	4.0	10.0	-	-	-		
	Total								-	-	-		

<u>DELIVERY CHALLAN</u>

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP	DC No.	3855
	Date	: 21/09/2021
Site: M. G. A	Vehicle No.	: TS10UB8384
	P.O. / W.O. No.	: 80510
	P.O. / W.O. Date :	09-09-21

Sl. No.	PARTICULARS	Quantity
1	LUNA LT	35 Box's
2	LUNA HL	08 Box's
3	Ultra Sprinkle LT	45 Box's
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14		
15		
16		
17		
18		
19		
20		
		86 Box's

INWARD
Inward No: 11020 Dt: 21/9/21
MRN No: 96703 Dt: 22/9/21
Received By: Sign:
AEDIS DEVELOPERS LLP

GSTIN :

Received the above materials in good condition.

Received by : Krishnam Raju Stamp:

Date : 21/09/2021

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 74028
Date: 28/9/21
Sign:

For SUMMIT SALES LLP

21/9/21

Authorised Signatory