

PURCHASE DIVISION
Advice for approval for credit to supplier

⑥ W

Date:		21/10/21		Prepared by:		Monine	
PO/WO no.		80618		PO / WO Date.		14/9/21	
Supplier Name		SSHP		PO/WO amount		13,865/-	
Firm/Company		Aedis		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	19353	15/9/21		13,865/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						13,865/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	16548	15/9/21	96492	☐ 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:						13,865/-	
Amount E – PO / WO value:						13,865/-	
Amount F – Difference (A – E): GST-18%						—	
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:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monine						
Date	28/10/21						

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/-

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 : 15-09-2021

Customer Details Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice No.		19353			
				Invoice Date.		15-09-2021			
				PO No.		80618			
				PO Date.		14-09-2021			
				Req ID		69301			
				Req Date		13-09-2021			
				Loc Req No		100483			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -			8301	5	2350.00	11,750.00	18	2,115.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		11,750.00	2,115.00
		1,057.50		1,057.50		Total Invoice Amount		13,865.00	
Rupees : Thirteen Thousand Eight Hundred Sixty Five Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-09-2021

Customer Details		DC No.	16548
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD		DC Date.	15-09-2021
		PO No.	80618
		PO Date.	14-09-2021
		Req ID	69301
		Req Date	13-09-2021
		Loc Req No	100483
	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	5
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for Summit Sales LLP


 Authorised signatory

Purchase Order

Page(s) 1 Of 1

14-09-2021 17:00:13

Or



14.09.21 11:35:33

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	80618	100483
	Doc Date	14-09-2021	
	Quote No	Nil	
	Quote Date	14-09-2021	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
Total Order Value . . .					13,865.00

Rupees : Thirteen Thousand Eight Hundred Sixty Five Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset
Payment Terms	After delivery and production of bill
Tax	GST included in above price.
Delivery Date	Within 1 day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals.
Warranty	2 years
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for 5 th floor , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

1181

Requisition Form - Doors and hardware (Deluxe)															
Company		Aedis Developers LLP		Site & Phase		MGA									
Req. no.		100483		Req. Date		13.09.2021									
Material required before		15.09.2021		ID no.		69301									
Prepared by:		pushpalatha		Approved by (sign):		Madhu									
Flat / Block no:		Towards Fifth floor		purpose at MGA											
Type A 800 Sft 2BHK Order Value:		5 Flats													
Type B 800 Sft 2BHK Order Value:		0 Flats													
S No.	Item Description	Units	Qty required for type A 800 sft 2BHK flat	Qty required for type B 800 sft 2BHK flat	2BHK flats requirement	2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date		
1	Panel Doors-37"x80"	nos	-	-	6	5	-	-	-	-	-				
2	Panel Doors-32"x82"	nos	2	-	6	5	-	-	-	-	-				
3	Panel Doors-26"x80"	nos	4	-	6	5	-	-	-	-	-				
4	Mortise Lock	nos	-	-	6	5	5	-	5	-	-				
5	Cylindrical Locks	nos	-	-	6	5	-	-	-	-	-				
6	SS Hinges-4" with screws	nos	18	-	6	5	-	-	-	-	-				
7	Magnetic Door Stopper	nos	6	-	6	5	-	-	-	-	-				
	Total						5	-	5	-	-				

APPROVED
14 SEP 2021
PRABHAKAR
MANAGER PURCHASE

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

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1 of 1 15-09-2021

Customer Details		DC No.	16548
Aedis Developers LLP		DC Date	15-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No	80618
		PO Date	14-09-2021
		Req ID	69301
		Req Date	13-09-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100483
	Description of Goods	HSN/SAC	Qty
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for Summit Sales LLP

Authorised signatory

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