PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2021	Prepared by:	N. Shravya
PO/WO no.	80488	PO / WO Date.	9/9/2021
Supplier Name	Summit Gates LLP	PO/WO amount	38,005/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19844	12/10/21	19,002/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,002/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16990	12/10	96155	☑ 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:	19,002/-
Amount E – PO / WO value:	38,005/-
Amount F – Difference (A – E): GST-18%	-19,003/-
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	22/10/2021
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya						
Date	22/10/21						

APPROVED
30 OCT 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.	19844
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	12-10-2021
	PO No.	80488
	PO Date.	09-09-2021
	Req ID	69106
GSTIN : 36ABPFA0002Q1ZD	Req Date	06-09-2021
	Loc Req No	100473

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	6	2684.00	16,104.00	18	2,898.72
2							
3							
4							
5							
6							
7							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,104.00		2,898.72
	1,449.36	1,449.36	Total Invoice Amount	19,002.72		

Rupees : Ninteen Thousand Two and Paise Seventy Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 85455
Date: 12-10-21
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		
Aedis Developers LLP	DC No.	16990
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	12-10-2021
	PO No.	80488
	PO Date.	09-09-2021
	Req ID	69106
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GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100473

	Description of Goods	HSN/SAC	Qty
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 09-09-2021 3:54:57 PM

80488
08.09.21 4:55:58

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**	80488	100473
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	7310 - Plumbing - sanitary - Sink - other - nos	12.00	2,684.00	0.00	18.00	38,005.44
					Total Order Value . . .	**38,005.44**

Rupees : Thirty Eight Thousand Five and Paise Fourty Four Only.

Terms and Conditions :-

Part bill

Bill No: 19267 Dt: 11/9 Amount 19003/-

Specification /	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 3rd and 4th and 5th floor purpose at MGA site.
Completion Date	Nil
Measurment	Nil
Security	.
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1143

Requisition Form - Sink and Loft Tank											
Company		Aedis Developers LLP		Site & Phase		MGA					
Req. no.		100473		Req. Date		06.09.2021					
Material required before		08.09.2021		ID no.		69106					
Prepared by:		Pushpalatha		Approved by (sign):		Madhu					
Flat / Block no:		TowardsThird ans Fourth and fifth floor purpose at MGA.									
Type A 800 Sft 3BHK Order V		12	Flats								
Type B 800 Sft 2BHK Order V		0	Flats								
S No.	Item Description	Units	Qty required forTypeA 800Sft 2BHK flat	Qty required for TypeB 800Sft 2BHK flat	Type A 800 2BHK flats requirement	Type B 800 Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	10.00	0.00	12.00	0.00	12.00		
2	Loft Tank 200lts	Nos	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
	Total						12.00	0.00	12.00		

APPROVED
6 SEP 2021
P. PRABHAKAR
MANAGER PURCHASE

80488.

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

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	16990
DC Date.	12-10-2021
PO No.	80488
PO Date.	09-09-2021
Req ID	69106
Req Date	06-09-2021
Loc Req No	100473

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 11078 Dt: 13/10/21
MRN No: 96155 Dt: 16/10/21
Received By. Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 74474
Date: 19-10-21
Sign:
R.R. DIST.