

PURCHASE DIVISION
Advice for approval for credit to supplier

e m

Date:	25/11/2021	Prepared by:	Jaikiren
* PO/WO no.	80122	PO / WO Date.	30/8/2021
Supplier Name	SSLLP	PO/WO amount	6,523.09
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19091	01/09/2021	6,523.09
2	/	/	/
3	/	/	/
4	/	/	/

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16323	01/09/2021	95844	☒ 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:

Amount E – PO / WO value:

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

Remarks:

final bill

29/11/21

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	25/11/21	25/11					

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 : 01-09-2021

Customer Details				Invoice No.		19091	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		01-09-2021	
				PO No.		80122	
				PO Date.		30-08-2021	
				Req ID		68821	
				Req Date		27-08-2021	
				Loc Req No		100459	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10031 - Plumbing - PVC - Bend with door - 4 In - nos	39174000	12	147.00	1,764.00	18	317.52
2	7239 - Plumbing - PVC - Reducer - 4 In - nos 4" X 3"	39174000	15	80.00	1,200.00	18	216.00
3	7261 - Plumbing - PVC - Rubber Lubricant - 250gms		3	44.00	132.00	18	23.76
4	10134 - Plumbing - CPVC - CPVC 45 Elbow - 3/4 In	39174000	20	17.00	340.00	18	61.20
5	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	4	418.00	1,672.00	18	300.96
6	10062 - Plumbing - CPVC - CPVC Coupling - 1 In -	39174000	30	14.00	420.00	18	75.60
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IGST		CGST	SGST	Total Taxable Amount		5,528.00	995.04
		497.52	497.52	Total Invoice Amount		6,523.04	
Rupees : Six Thousand Five Hundred Twenty Three and Paise Four Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

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 : 01-09-2021

Customer Details		DC No.	16323
Aedis Developers LLP		DC Date.	01-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80122
		PO Date.	30-08-2021
		Req ID	68821
		Req Date	27-08-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100459
	Description of Goods	HSN/SAC	Qty
1	10031 - Plumbing - PVC - Bend with door - 4 In - nos	39174000	12
2	7239 - Plumbing - PVC - Reducer - 4 In - nos	39174000	15
3	7261 - Plumbing - PVC - Rubber Lubricant - 250gms - nos		3
4	10134 - Plumbing - CPVC - CPVC 45 Elbow - 3/4 In - nos	39174000	20
5	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	4
6	10062 - Plumbing - CPVC - CPVC Coupling - 1 In - nos	39174000	30
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for Summit Sales LLP

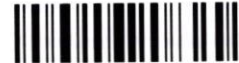
Authorised signatory

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Purchase Order

Page(s) 1 Of 1

30-08-2021 3:10:07 PM



80122

27.08.21 3:31:35

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	80122	100459
Doc Date	30-08-2021	
Quote No	NIL	
Quote Date	27-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10031 - Plumbing - PVC - Bend with door - 4 In - nos	12.00	147.00	0.00	18.00	2,081.52
2 7239 - Plumbing - PVC - Reducer - 4 In - nos 4" X 3"	15.00	80.00	0.00	18.00	1,416.00
3 7261 - Plumbing - PVC - Rubber Lubricant - 250gms - nos	3.00	44.00	0.00	18.00	155.76
4 10134 - Plumbing - CPVC - CPVC 45 Elbow - 3/4 In - nos	20.00	17.00	0.00	18.00	401.20
5 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	4.00	418.00	0.00	18.00	1,972.96
6 10062 - Plumbing - CPVC - CPVC Coupling - 1 In - nos	30.00	14.00	0.00	18.00	495.60
Total Order Value . . .					6,523.04
Rupees : Six Thousand Five Hundred Twenty Three and Paise Four Only.					

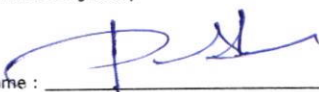
Terms and Conditions :-**Specification /** All items shall be of "Prince" / "Sudhakar" brand.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for MGA outer line work purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Requisition Form

1172

Company Name:		Aedis Developers LLP		Date:		27.08.2021	
Site & Phase :		MGA		Time:		02:47	
Supplier				Req. No.		100459	
Material required before date:		29.08.2021		ID No.		68821	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PVC Door Bend	4"	12	No's			
2	PVC Reducer	4"/3"	15	No's			
3	PVC Lubricant Paste	-	03	Boxes			
4	CPVC 45 Degree Bend	3/4"	20	No's			
5	CPVC Solution	-	04	Boxes			
6	CPVC Coupling	1"	30	No's			
7							
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10							
Remarks : Towards MGA Outer line work purpose.							
Prepared By		Pushpalatha		Approved by		T. Madhu	
Sign.& Date		27.08.2021		Sign. & Date		27.08.2021	

Note: On receipt of material at site write inward number and date in last 2 columns.

30122

APPROVED
27 AUG 2021
P. PRABHAKAR
Sr. 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

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 01/09/2021

Bill to Customer Transporter Copy

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad - 501401

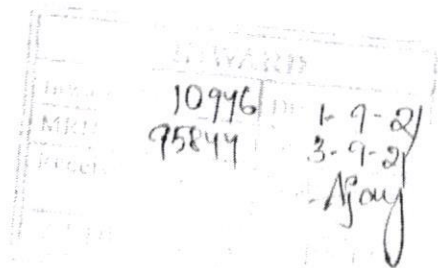
DC No: 16323
DC Date: 01-09-2021
PO No: 80122
PO Date: 30-08-2021
Req ID: 68821
Req Date: 27-08-2021
Loc Req No: 100459

GSTIN: 36ABPFA0002Q1ZD

Description of Goods

	HSN/SAC	Qty
1 10073 Plumbing - PVC - Bend with door - 4 in - nos	35174000	12
2 7239 Plumbing - PVC - Reducer - 4 in - nos	35174000	15
3 7261 Plumbing - PVC - Rubber Lubricant - 250gms - nos		3
4 10134 Plumbing - CPVC - CPVC 45 Elbow - 3/4 in - nos	35174000	20
5 10099 Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	4
6 10062 Plumbing - CPVC - CPVC Coupling - 1 in - nos	35174000	30
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for Summit Sales LLP

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