

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/11/2021		Prepared by: Saikrishna	
PO/WO no. 79817		PO / WO Date. 19/08/2021	
Supplier Name SS LLP		PO/WO amount	
Firm/Company Aediz Developers LLP		Project MGA	
*Sl. No.	Bill No.	Bill Date	Bill amount
1	19886	13/10/2021	23,151.60
2	19532	24/9/2021	10,063.09
3	/	/	/
4	/	/	/

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

33,214.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17030	13/10/2021	97845	☒ Yes ☐ No
2.	16711	24/9/2021	96834	☒ 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:

33,214

Amount E – PO / WO value:

33,214

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 29/11/2021

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	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

T of I : 13-10-2021

Customer Details				Invoice No.		19886	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		13-10-2021	
				PO No.		79817	
				PO Date.		19-08-2021	
				Req ID		68531	
				Req Date		17-08-2021	
				Loc Req No		100449	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	90	218.00	19,620.00	18	3,531.60
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IGST				CGST		SGST	
Total Taxable Amount				19,620.00		3,531.60	
1,765.80				1,765.80		Total Invoice Amount	
				23,151.60			
Rupees : Twenty Three Thousand One Hundred Fifty One and Paise Sixty Only.							

for Summit Sales LLP

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

T of T : 13-10-2021

Customer Details		DC No.	17030
Aedis Developers LLP		DC Date.	13-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	79817
		PO Date.	19-08-2021
		Req ID	68531
		Req Date	17-08-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100449
	Description of Goods	HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	90
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

1 of 1 : 24-09-2021

Customer Details				Invoice No.		19532	
Aetis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		24-09-2021	
				PO No.		79817	
				PO Date.		19-08-2021	
				Req ID		68531	
				Req Date		17-08-2021	
				Loc Req No		100449	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2007 - Carpentry - doors - Flush Door - 30mm - other 60"X24"- 5 nos		50	84.00	4,200.00	18	756.00
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	8	541.00	4,328.00	18	779.04
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IGST				CGST		SGST	
Total Taxable Amount				8,528.00		1,535.04	
Total Invoice Amount				10,063.04			
Rupees : Ten Thousand Sixty Three and Paise Four Only.							

Rupees : Ten Thousand Sixty Three and Paise Four Only.

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for Summit Sales LLP

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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 : 24-09-2021

Customer Details		DC No.	16711
Aedis Developers LLP		DC Date.	24-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	79817
		PO Date.	19-08-2021
		Req ID	68531
		Req Date	17-08-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100449
	Description of Goods	HSN/SAC	Qty
1	2007 - Carpentry - doors - Flush Door - 30mm - other - sft		50
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	8
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for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

19-Aug-21 12:31:27 PM



79817

13.08.21 2:25:57

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

U4U-66335551

9618244433

Doc No	79817	100449
Doc Date	19-08-2021	
Quote No	Nil	
Quote Date	19-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2007 - Carpentry - doors - Flush Door - 30mm - other - sft 60"X24"- 5 nos	50.00	84.00	0.00	18.00	4,956.00
2 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8.00	541.00	0.00	18.00	5,107.04
3 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	90.00	218.00	0.00	18.00	23,151.60
Total Order Value . . .					33,214.64

Rupees : Thirty Three Thousand Two Hundred Fourteen and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is **Rs. 86+ 18% GST**

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

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. above order is for electrical room, terrace floor, electrical duct, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

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Requisition Form - Doors and hardware (Deluxe)													
Company	Aedis Developers LLP		Site & Phase		MGA								
Req. no.	100449	Req. Date	17.08.2021										
Material required before	19.08.2021	ID no.	68531										
Prepared by:	pushpalatha	Approved by (sign):	Madhu										
Flat / Block no:	Towards MGA Electrical room, terrace floor, electrical duct purpose.												
Type A 800 Sft 2BHK Order Value:	0	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	Flush Doors-60"x24"	nos	-	-	6	-	5	-	✓	105	9.8		
2	Flush Doors-32"x82"	nos	2	-	6	-	3	-	✓	55	5.1		
3	Panel Doors-26"x80"	nos	4	-	6	-	-	-	-	-	-		
4	Mortise Lock	nos	-	-	6	-	-	-	-	-	-		
5	Cylindrical Locks	nos	-	-	6	-	8	-	✓	-	-		
6	SS Hinges-4" with screws	nos	18	-	6	-	24	-	✓	-	-		
7	Magnetic Door Stopper	nos	6	-	6	-	-	-	-	-	-		
	Total						40	-	106	160.0	14.9		

DELIVERY CHALLAN

Summit Sales LLP

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-10-2021

Customer Details		DC No.	17030
Aedis Developers LLP		DC Date.	13-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	79817
		PO Date.	19-08-2021
		Req ID	68531
		Req Date	17-08-2021
		Loc Req No	100449
GSTIN : 36ABPFA0002Q1ZD			
Description of Goods		HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	90
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INWARD	
Inward No: 11883	Date: 14/10/21
MRN No: 97845	Date: 16/10/21
Received by:	Sign: [Signature]
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory



Summit Sales LLP

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

Email: purchase@modiproperties.com

Transporter - Copy

GSTIN/NE: 36ACQF82044C1Z7

For 13-10-2021

Details

Summit Sales LLP

Apartment, Genome Valley, Hyderabad, 501401

DC No 17030
DC Date 13-10-2021
PO No 79817
PO Date 19-08-2021
Req ID 68531
Req Date 17-08-2021
Loc Req No 100449

STIN: 36ABPFA0002Q1ZD

Description of Goods

HSN/SAC

Qty

2285 - Carpentry - hardware - SS Hinges - Others - nos

8302

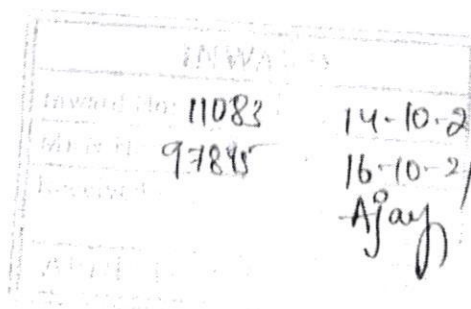
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for Summit Sales LLP

Authorized signatory



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DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 - 24-09-2021

Details

Developers LLP

Glory Apartment, Genome Valley, Hyderabad, 501401

DC No 16711
 DC Date 24-09-2021
 PO No 79817
 PO Date 19-08-2021
 Req ID 68531
 Req Date 17-08-2021
 Loc Req No 100449

GSTIN: 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty
1	2007 - Carpentry - doors - Flush Door - 30mm - other - sft		50
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	8
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Subject to Hyderabad Jurisdiction

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for Summit Sales LLP

Authorised signatory

