(C) (M)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/11/2021	Prepared by:	Jai kiran
PO/WO no.	80234	PO / WO Date.	02/09/21
Supplier Name	SSLLP	PO/WO amount	38,005
Firm/Company	Acclis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19137	2/09/2021	38,005.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16358	02/09/2021	95869	☑ 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:	38,005
Amount E – PO / WO value:	38,005
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 bills

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature] 25/11	[signature]					
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

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	Invoice No.	19137
Aedis Developers LLP	Invoice Date.	02-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80234
	PO Date.	02-09-2021
	Req ID	68979
	Req Date	02-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100463

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	12	2684.00	32,208.00	18	5,797.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	32,208.00	5,797.44
	2,898.72	2,898.72	Total Invoice Amount	38,005.44	

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

SUMMIT SALES LLP
INWARD
No: 8044
Data: 3/9
Sign: L
R.R. DIST.

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

Customer Details	DC No.	16358
Aedis Developers LLP	DC Date.	02-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80234
	PO Date.	02-09-2021
	Req ID	68979
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-09-2021
	Loc Req No	100463

	Description of Goods	HSN/SAC	Qty
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	12
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

 02-09-2021 3:49:56 PM

Purchase Order

80234
02.09.21 4:45:18

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	80234	100463
Doc Date	02-09-2021	
Quote No	NIL	
Quote Date	02-09-2021	
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 :-

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 floor purpose at GMR site.
Completion Date	Nil
Measurment	Nil
Security	.
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : 06/09/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1122

Requisition Form - Sink and Loft Tank											
Company		Aedis Developers LLP		Site & Phase		MGA					
Req. no.		100463		Req. Date		02.09.2021					
Material required before		04.09.2021		ID no.		68979					
Prepared by:		Pushpalatha		Approved by (sign):		Madhu					
Flat / Block no:		TowardsThird ans Fourth 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		

80234

APPROVED
06 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

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

Customer / Transporter / Copy

1 of 1 02-09-2021

Customer Details

Vedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN 36ABPFA0002Q1ZD

DC No	16358
DC Date	02-09-2021
PO No	80234
PO Date	02-09-2021
Req ID	68979
Req Date	02-09-2021
Loc Req No	100463

	Description of Goods	HSN/SAC	Qty
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Subject to Hyderabad Jurisdiction

INWARD
1095J 2/9/21
95869 3-9-21
Niraj

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 25289
Date: 10-11-21
Sign:
R.R. DIST.