

PURCHASE DIVISION
Advice for approval for credit to supplier

(M) (E)

Date: 25/11/2021		Prepared by: Seikiren	
PO/WO no. 78293		PO / WO Date. 05/07/2021	
Supplier Name S S LLP		PO/WO amount 40,845	
Firm/Company Aediz newbyers LLP		Project MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1	19115	02/09/21	9,416
2	/	/	/
3	/	/	/
4	/	/	/
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,416
Sl. No.	DC No.	DC. Date	MRN No.
1.	16336	21/09/2021	96193
2.			
3.			
Amount B –Other Credits : Transportation charges			—
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			9416
Amount E – PO / WO value:			40,845
Amount F – Difference (A – E): GST-18%			-31,429
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 / WO?		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ___/- ☒ No	
Payment – due date		29/11/21	
Remarks: final bill.			
Approved by	Purchase Officer	Purchase Manager	MD
Sign:	<i>Seikiren</i>	APPROVED 27 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT	Accounts – receiver of bill
Date	25/11/21		Accountant
			Accounts Manager

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

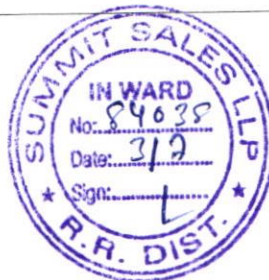
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2021

Customer Details				Invoice No.	19115		
Aedis Developers LLP				Invoice Date.	02-09-2021		
Morning Glory Apartment, Genome Valley, Hyderabad, 501401				PO No.	78293		
GSTIN : 36ABPFA0002Q1ZD				PO Date.	05-07-2021		
				Req ID	67229		
				Req Date	03-07-2021		
				Loc Req No	100408		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	3	2660.00	7,980.00	18	1,436.40
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IGST				7,980.00		1,436.40	
CGST							
SGST							
Total Taxable Amount							
Total Invoice Amount				9,416.40			
Rupees : Nine Thousand Four Hundred Sixteen and Paise Fourty Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

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 : 02-09-2021

Customer Details		DC No.	16336
Aedis Developers LLP		DC Date.	02-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	78293
		PO Date.	05-07-2021
		Req ID	67229
		Req Date	03-07-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100408
	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	3
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

05-Jul-21 11:52:55 AM

C



78293

29.06.21 10:48:54

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	78293	100408
Doc Date	05-07-2021	
Quote No	Nil	
Quote Date	05-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	6.00	2,660.00	0.00	18.00	18,832.80
2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	6.00	2,350.00	0.00	18.00	16,638.00
3 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	18.00	218.00	0.00	18.00	4,630.32
4 2092 - Carpentry - hardware - Door Stopper - NA - nos	6.00	105.00	0.00	18.00	743.40
Total Order Value . . .					40,844.52

Rupees : Fourty Thousand Eight Hundred Fourty Four and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand	Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is Rs. 126+ 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 Fifth floor MGA , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part bill Received

Bill NO :- 18330.

Bill Dt :- 5/7/21

Amount :- 22,011.72

Bal. Amount :- 18,832.8/-

21/7/21

- Part Bill -

Bill no - 18486

Bill dt - 24/7/21

Amount - 91416.40.

Bal Amt → 9416/- 28/7/21 ✓

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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
Type A 800 Sft 2BHK Order Value:														
Type B 800 Sft 2BHK Order Value:														
1 Panel Doors-38"x80"		nos	1	-	6	6	6	6	-	6	26	11.7		
2 Panel Doors-32"x82"		nos	-	-	6	6	6	-	-	-	-	-		
3 Panel Doors-26"x80"		nos	-	-	6	6	6	-	-	-	-	-		
4 Mortise Lock		nos	-	-	6	6	6	6	-	6	-	-		
5 Cylindrical Locks		nos	-	-	6	6	6	-	-	-	-	-		
6 SS Hinges-4" with screws		nos	3	-	6	6	6	18	-	18	-	-		
7 Magnetic Door Stopper		nos	1	-	6	6	6	6	-	6	-	-		
Total								36	-	36	126.4	11.7		

APPROVED

04 JUL 2021

P. PRABHAKAR
S. MANAGER PURCHASE

782992

MGA

03.07.2021

6-229

Madhu

Approved by (sign):

For Fifth floor purpose at N/GA.

Aedis Developers LLP

Site & Phase

Req. Date

ID no.

Approved by (sign):

pushpalat

For Fifth floor purpose at N/GA.

equisition Form - Doors and hardware (Deluxe)

company

q. no.

Material required before

repared by:

lat / Block no:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNE: 36ACQFS2044C1Z7

Vol 1: 02-09-2021

Customer Details

Acdis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

DC No: 16336
DC Date: 02-09-2021
PO No: 78295
PO Date: 05-07-2021
Req ID: 67229
Req Date: 03-07-2021
Loc Req No: 100408

GSTIN: 36ABFEA00000000000

Description of Goods

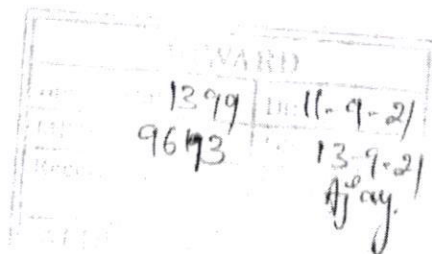
1. 2000x1000mm - 2000x1000mm - Panel Doors - Others - Nes

HSSN/SAC
4418

Qty

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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signature

