

PURCHASE DIVISION
Advice for approval for credit to supplier

(M) (E)

Date:		13-11-2021		Prepared by:		Ruhpalatha	
PO/WO no.		80200		PO / WO Date.		01-09-2021	
Supplier Name		SSLLP.		PO/WO amount		1,16,329.12	
Firm/Company		Aedis Developers LLP.		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	19290	13-09-2021		48,568.80			
2	19135	02-09-2021		30,602.12			
3	19265	11-09-2021		37,158.20			
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	16493	13-09-2021	96262	☒ Yes ☐ No			
2.	16356	02-09-2021	95866	☒ Yes ☐ No			
3.	16468	11-09-2021	96151	☒ 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:							
1,16,329.12							
Amount E – PO / WO value:							
1,16,329.12							
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							
17-11-2021							
Remarks: - final Bill.							
✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 29 NOV 2021			
Date				SOHAM MODI MANAGING DIRECTOR			

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

1 of 1 : 13-09-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	19290
Invoice Date.	13-09-2021
PO No.	80200
PO Date.	01-09-2021
Req ID	68846
Req Date	30-08-2021
Loc Req No	100460

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2296.00	22,960.00	18	4,132.80
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	10	1820.00	18,200.00	18	3,276.00
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IGST	CGST	SGST	Total Taxable Amount	41,160.00			7,408.80
	3,704.40	3,704.40	Total Invoice Amount				48,568.80

Rupees : Fourty Eight Thousand Five Hundred Sixty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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 : 13-09-2021

Customer Details		DC No.	16493
Aedis Developers LLP		DC Date.	13-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80200
		PO Date.	01-09-2021
		Req ID	68846
GSTIN : 36ABPFA0002Q1ZD		Req Date	30-08-2021
		Loc Req No	100460
	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	10
3			
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INWARD			
Inward No:	10994	Dt:	13/9/21
MRN No:	96262	Dt:	14-9-21
Received By.		Sign:	Ajay
AEDIS DEVELOPERS LLP			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.		19135			
Aedis Developers LLP				Invoice Date.		02-09-2021			
Morning Glory Apartment, Genome Valley, Hyderabad, 501401				PO No.		80200			
				PO Date.		01-09-2021			
				Req ID		68846			
				Req Date		30-08-2021			
GSTIN : 36ABPFA0002Q1ZD				Loc Req No		100460			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In			4418	4	2296.00	9,184.00	18	1,653.12
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"			4418	6	1820.00	10,920.00	18	1,965.60
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"			8302	20	218.00	4,360.00	18	784.80
4	2092 - Carpentry - hardware - Door Stopper - NA -			8302	14	105.00	1,470.00	18	264.60
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IGST							25,934.00		4,668.12
CGST									
SGST									
Total Taxable Amount									
Total Invoice Amount							30,602.12		
Rupees : Thirty Thousand Six Hundred Two and Paise Twelve Only.									

Subject to Hyderabad Jurisdiction



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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2021

Customer Details		DC No.	16356
Aedis Developers LLP		DC Date.	02-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80200
		PO Date.	01-09-2021
		Req ID	68846
		Req Date	30-08-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100460
	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	4
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	14
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Inward No: 10953	Di: 2-9-21
MRN No: 95866	Di: 3-9-21
Received By:	Sign: <i>Gay</i>
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

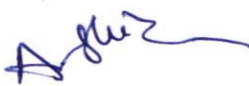
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 11-09-2021

Customer Details				Invoice No.		19265	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		11-09-2021	
				PO No.		80200	
				PO Date.		01-09-2021	
				Req ID		68846	
				Req Date		30-08-2021	
				Loc Req No		100460	
*	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	30	541.00	16,230.00	18	2,921.40
2	2285 - Carpentry - hardware - SS Hinges - Others -	8302	70	218.00	15,260.00	18	2,746.80
	4"						
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IGST		CGST	SGST	Total Taxable Amount		31,490.00	5,668.20
		2,834.10	2,834.10	Total Invoice Amount		37,158.20	
Rupees : Thirty Seven Thousand One Hundred Fifty Eight and Paise Twenty Only.							

Subject to Hyderabad Jurisdiction




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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 11-09-2021

Customer Details		DC No.	16468
Aedis Developers LLP		DC Date.	11-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80200
		PO Date.	01-09-2021
		Req ID	68846
		Req Date	30-08-2021
		Loc Req No	100460
	Description of Goods	HSN/SAC	Qty
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	30
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	70
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INWARD	
Inward No: 10980	Dt: 11-9-21
MRN No: 96151	Dt: 11-9-21
Received By.	Sign: Ajay
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Ajay

Purchase Order

Page(s) 1 Of 1

06-Sep-21 2:08:35 PM

Orig



80200

27.08.21 3:50:46

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	80200	100460
Doc Date	01-09-2021	
Quote No	nil	
Quote Date	01-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	14.00	2,296.00	0.00	18.00	37,929.92
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	16.00	1,820.00	0.00	18.00	34,361.60
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
4 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	90.00	218.00	0.00	18.00	23,151.60
5 2092 - Carpentry - hardware - Door Stopper - NA - nos	14.00	105.00	0.00	18.00	1,734.60
Total Order Value . . .					116,329.12

Rupees : One Lakh(s) Sixteen Thousand Three Hundred Twenty Nine and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	Doors will be 2 pannel with Masonite skin both side and mangowood frame rate per sft is Rs. 126+185 GST, Hardware will be Dorset
Payment Terms	After delivery and production of bill
Tax	GST included in above price.
Delivery Date	Within 1 day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for MGA 5 th floor, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Standerd sizes log will be calculated, rates may differ for PO and bill.

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

Purchase Order

Page(s) 1 Of 1

01-Sep-21 12:02:36 PM

Original / Office Copy / Purchase Div.Copy

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	80200	100460
Doc Date	01-09-2021	
Quote No	nil	
Quote Date	01-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	14.00	2,296.00	0.00	18.00	37,929.92
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	16.00	1,820.00	0.00	18.00	34,361.60
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
4 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	90.00	218.00	0.00	18.00	23,151.60
5 2092 - Carpentry - hardware - Door Stopper - NA - nos	14.00	105.00	0.00	18.00	1,734.60
Total Order Value . . .					116,329.12

Rupees : One Lakh(s) Sixteen Thousand Three Hundred Twenty Nine and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand Doors will be 2 pannel with Masonite skin both side and mangowood frame rate per sft is Rs. 126+185 GST, Hardware will be Dorset

Payment Terms After delivery and production of bill

Tax GST included in above price.

Delivery Date Within 1 day

Delivery Location Morning Glory Apartments

Genomevalley, Hyderabad

Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil

Transportation Cost Extra as per actuals.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for MGA 5 th floor, purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Standard sizes log will be calculated, rates may differ for PO and bill.

APPROVED BY

01 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

For Aedis Developers LLP

Authorised Signatory

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For Summit Sales LLP

126

2

Requisition Form - Doors and hardware (Deluxe)													
Company		Aedis Developers LLP		Site & Phase		MGA							
Req. no.	100460	Req. Date	30.08.2021										
Material required before		ID no.	689416										
Prepared by:		Approved by (sign):	Madhu										
Flat / Block no:		Towards MGA 5th floor purpose											
Type A 800 Sft 2BHK Order Value:		3	Flats										
Type B 800 Sft 2BHK Order Value:		3	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	Panel Doors-37"x80"	nos	-	-	6	3	-	-	-	-	-	-	-
2	Panel Doors-32"x82"	nos	2	-	6	3	14	-	✓ 14	255	23.7	-	-
3	Panel Doors-26"x80"	nos	4	-	6	3	16	-	✓ 16	237	22.0	-	-
4	Mortise Lock	nos	-	-	6	3	-	-	-	-	-	-	-
5	Cylindrical Locks	nos	-	-	6	3	30	-	✓ 30	-	-	-	-
6	SS Hinges-4" with screws	nos	18	-	6	3	90	-	✓ 90	-	-	-	-
7	Magnetic Door Stopper	nos	6	-	6	3	14	-	✓ 14	-	-	-	-
	Total						164	-	164	492.0	45.7		

APPROVED
30 AUG 2021
P. PRABHAKAR
S. MANAGER PURCHASE

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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 11-09-2021

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	16468
DC Date	11-09-2021
PO No.	80200
PO Date	01-09-2021
Rcq ID	68846
Req Date	30-08-2021
Loc Req No	100460

	Description of Goods	HSN/SAC	Qty
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	30 ✓
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	70 ✓
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

INWARD	
Inward No: 10980	Dt: 11/09/21
MRN No.: 96151	Dt: 11/9/21
Received By: NTRM	Sign: NTRM
AEDIS DEVELOPERS LLP	



Time 14:00
 7510 EQ 5668
 8.

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 13-09-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7**Customer Details**

Aedis Developers LLP

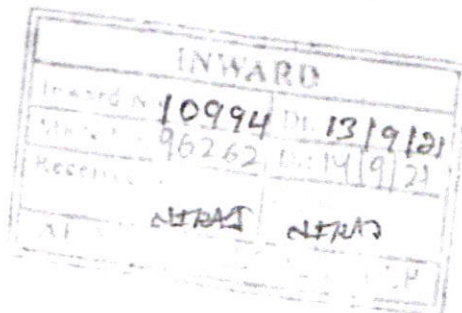
Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	16493
DC Date.	13-09-2021
PO No.	80200
PO Date.	01-09-2021
Req ID	68846
Req Date	30-08-2021
Loc Req No	100460

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	10
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP



DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2021

Customer Details		DC No.	16356
Aedis Developers LLP		DC Date.	02-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80200
		PO Date.	01-09-2021
		Req ID	68846
		Req Date	30-08-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100460
Description of Goods		HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	4
2	2342 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	14
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10953	Dt: 2-9-21
MRN No: 95866	Dt: 3-9-21
Received By:	Sign: <i>Ajay</i>
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory