(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/12/21	Prepared by:	Monika
PO/WO no.	80646	PO / WO Date.	14/9/21
Supplier Name	SSLLP	PO/WO amount	38,716.27/-
Firm/Company	Aedis Developer LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	21145	24/12/21	38,716/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			38,716/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18084	24/12/21	101130	☑ 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:	38,716/-
Amount E – PO / WO value:	38,716/-
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	03/01/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika		APPROVED 27 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	27/12/21						

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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	21145
Aedis Developers LLP	Invoice Date.	24-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80646
	PO Date.	14-09-2021
	Req ID	69329
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	14-09-2021
	Loc Req No	100484

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		336	97.65	32,810.40	18	5,905.88
	45.75" x 45.75" - 21 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	32,810.40		5,905.88
	2,952.94	2,952.94	Total Invoice Amount	38,716.27		

Rupees : Thirty Eight Thousand Seven Hundred Sixteen and Paise Twenty Seven Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 88912
Date: 24/12
Sign: ...
R.R. DIST.

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

Customer Details	DC No.	18084
Aedis Developers LLP	DC Date.	24-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80646
	PO Date.	14-09-2021
	Req ID	69329
GSTIN : 36ABPFA0002Q1ZD	Req Date	14-09-2021
	Loc Req No	100484

	Description of Goods	HSN/SAC	Qty
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		336
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

80646
14.09.21 11:35:33

 14-09-2021 16:48:48

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	**Doc No**	80646	100484
	Doc Date	14-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-09-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft *45.75" x 45.75" - 21 nos*	336.00	97.65	0.00	18.00	38,716.27
					Total Order Value . . .	**38,716.27**

Rupees : Thirty Eight Thousand Seven Hundred Sixteen and Paise Twenty Seven Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGA 5th floor purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

DC

For ***Aedis Developers LLP***

Authorised Signatory

14/9/21

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)			
Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100484	Req. Date	14.09.2021
Material required before	16.09.2021	ID no.	69329
Prepared by:	Pushpalatha	Approved by (sign):	Madhu
Flat / Block no:	For MGA Fifth Floor purpose.		
Type A 8000 Sft 2BHK Order Value:	6 Flats		
Type B 800 Sft 2BHK Order Value:	0 Flats		

S No.	Item Description	Units	Qty required for Type B 800 Sft 2BHK flat	Qty required for Type A 800 Sft 3BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	MS Grills 5'6"x4'	nos	1	-	-	-	-	-	-	-
2	MS Window Grills 4'x4'	nos	2	-	-	-	21	-	21	336.0
3	MS Window Grills 3'x3'	nos	2	-	-	-	-	-	-	-
4	MS Window Grills 2'x3'	nos	2	-	-	-	-	-	-	-
5	MS Window Grills 2'9"x3'	nos	2	-	-	-	-	-	-	-
6	MS Window Grills 2'x2'	nos	2	-	-	-	-	-	-	-
	Total						21	-	21	336.0

80646

APPROVED
14 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

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 : 24-12-2021

Customer Details	DC No.	18084
Aedis Developers LLP	DC Date.	24-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80646
	PO Date.	14-09-2021
	Req ID	69329
	Req Date	14-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100484

	Description of Goods	HSN/SAC	Qty
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 11165 Dt: 24/12/21
MRN No: 101130 Dt: 24/12/21
Received By: Sign
AEDIS DEVELOPERS LLP

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 76507 Date: 27/12 Sign:

Authorised Signatory