PURCHASE DIVISION

Advice for approval for credit to supplier ℓ M

Date:	6/12/21	Prepared by:	Monike
PO/WO no.	83058	PO / WO Date.	29/11/21
Supplier Name	SSLLP	PO/WO amount	61,023.44/-
Firm/Company	Acdis Developer LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	20716	2/12/21	61,023.44/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			61,023.44/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17745	2/12/21	100103	☐ 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:				
Amount E – PO / WO value:				61,023.44/-
Amount F – Difference (A – E): GST-18%				61,023.44/-
				–

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	13/12/21
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	[signature]					
Date		8/12/21					

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

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q

Invoice No.	20716
Invoice Date.	02-12-2021
PO No.	83058
PO Date.	29-11-2021
Req ID	71543
Req Date	26-11-2021
Loc Req No	100559

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	6	6461.04	38,766.24	18	6,977.92
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	6	863.13	5,178.78	18	932.18
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6	815.96	4,895.76	18	881.24
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	6	317.00	1,902.00	18	342.36
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	6	162.00	972.00	18	174.96
6							
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IGST	CGST	SGST				
			Total Taxable Amount	51,714.78		9,308.66
	4,654.33	4,654.33	Total Invoice Amount	61,023.44		

Rupees : Sixty One Thousand Twenty Three and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No. 87621
Date 2.12.2
Sign.

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		
Aedis Developers LLP	DC No.	17745
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	02-12-2021
	PO No.	83058
	PO Date.	29-11-2021
	Req ID	71543
GSTIN : 36ABPFA0002Q1ZD	Req Date	26-11-2021
	Loc Req No	100559

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	6
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	6
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	6
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95748
Date: 2-12-21
Sign: ......
R.R. DIST.

for Summit Sales LLP

Authorised signatory

e-Way Bill

E-Way Bill No:	**1214 0726 3431**
E-Way Bill Date:	**02/12/2021 02:11 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**02/12/2021 02:11 PM [36Kms]**
Valid Until:	**03/12/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ABP FA000 2Q1ZD ,Aedis Developers LLP**
Place of Delivery	**THURKPALLY,TELANGANA-501401**
Document No.	**20716**
Document Date	**02/12/2021**
Transaction Type:	**Regular**
Value of Goods	**` 61023.44**
HSN Code	**6910 - EWC(+4)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB8387 & 20716 & 02/12/2021	CHERLAPALLY	02/12/2021 02:11 PM	36ACQFS2044C1Z7	-	-

121407263431

Purchase Order

 01-12-2021 11:27:18

83058
25.11.21 3:42:03

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**	83058	100559
	Doc Date	29-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-10-2021	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	6.00	6,461.04	0.00	18.00	45,744.16
2	7321 - Plumbing - sanitary - Washbasin - other - nos	6.00	863.13	0.00	18.00	6,110.96
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	6.00	815.96	0.00	18.00	5,777.00
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	6.00	317.00	0.00	18.00	2,244.36
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	6.00	162.00	0.00	18.00	1,146.96
					Total Order Value . . .	**61,023.44**

Rupees : Sixty One Thousand Twenty Three and Paise Fourty Four Only.

Terms and Conditions :-

Specification /	All items shall be of Cera brand
Payment Terms	After Delivery & Production of bill
Tax	GST 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats 201, 502, 203 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1494

Requisition Form - Sanitary											
Company		Aedis Developers LLP		Site & Phase		MGA					
Req. no.		100559		Req. Date		26-11-2021					
Material required before		29-11-2021		ID no.		71543					
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu					
Flat / Block no:		Towards MGA Flats (201,502,203)Purpose									
Type A 800 Sft 2BHK Order Value:		3	Flats								
Type B 800 2BHK Order Value:		0	Flats								
S No.	Item Description	Units	Qty required forType A 1400 Sft 3BHK flat	Qty required forType B 1150 Sft 3BHK flat	Type A 1400 3BHK flats requirement	Type B 1150 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall HangWC - White	Nos	-	-	3.00	-	6.00	-	6.00		
2	Wall HangWC - Off White	Nos	-	-	3.00	-	-	-	-		
3	Inwall Tank (Concealed flush Tank) - Geberit	Nos	-	-	3.00	-	-	-	-		
4	Inwall Tank Face Plate - Geberit	Nos	-	-	3.00	-	-	-	-		
5	Wash Basin - White	Nos	-	-	3.00	-	6.00	-	6.00		
6	Wash Basin - Off White 83058	Nos	-	-	3.00	-	-	-	-		
7	Wall Hang Rock Bolts Sets	pairs	-	-	3.00	-	6.00	-	6.00		
8	Wall Hang WC Washers	Nos	-	-	3.00	-	-	-	-		
	Total						18.00		18.00		

APPROVED
27 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
29 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 27-11-2021 14:56:49

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	83058	100559
Doc Date	27-11-2021	
Quote No	Nil	
Quote Date	19-10-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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Tax	GST included in above price.
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Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats 201, 502, 203 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For MDs APPROVAL

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

APPROVED BY
29 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : 27/11/2021

Contact --

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/____

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		
Aedis Developers LLP	DC No.	17745
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	02-12-2021
	PO No.	83058
	PO Date.	29-11-2021
	Req ID	71543
	Req Date	26-11-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100559

	Description of Goods	HSN/SAC	Qty
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3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	6
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
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INWARD

Inward No: 1167 Dt: 03/12/21

MRN No: 100103 Dt: 4/12/21

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP

INWARD No: 75855 Date: 7/12

R.R. DIST.