

PURCHASE DIVISION
Advice for approval for credit to supplier

(E) (M)

Date:		10/12/21		Prepared by:		Hemika	
PO/WO no.		83060		PO / WO Date.		29/11/21	
Supplier Name		SSLHP		PO/WO amount		57,381.74/-	
Firm/Company		Aedis Developers Lhp		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	20718	2/12/21		30,678.67/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						30,678.67/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	17747	2/12/21	100102	☒ 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:						30,678.67/-	
Amount E – PO / WO value:						57,381.74/-	
Amount F – Difference (A – E): GST-18%						26,703.07	
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			20/12/21				
Remarks: part B311							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Hemika						
Date	10/12/21						

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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		20718	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q				Invoice Date.		02-12-2021	
				PO No.		83060	
				PO Date.		29-11-2021	
				Req ID		71542	
				Req Date		26-11-2021	
				Loc Req No		100558	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	4	2468.55	9,874.20	18	1,777.36
2	7036 - Plumbing - CP - Shower arm - NA - nos With Head	8481	4	606.85	2,427.40	18	436.92
3	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4	587.28	2,349.12	18	422.84
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	4	918.29	3,673.16	18	661.16
5	7023 - Plumbing - CP - Bib cock - other - nos 2 in 1 tap	8481	3	757.30	2,271.90	18	408.94
6	7346 - Plumbing - CP - Hcalth Faucet - NA - Nos		3	455.58	1,366.74	18	246.00
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	6	222.45	1,334.70	18	240.24
8	7028 - Plumbing - CP - Extension Nipple - other - nos		15	68.51	1,027.65	18	184.98
9	6046 - Miscellaneous - Teflon tapes - NA - nos		36	15.00	540.00	18	97.20
10	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	15	75.60	1,134.00	18	204.12
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		25,998.87	4,679.76
		2,339.88	2,339.88	Total Invoice Amount		30,678.67	
Rupees : Thirty Thousand Six Hundred Seventy Eight and Paise Sixty Seven Only.							

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

1 of 1 : 02-12-2021

Customer Details		DC No.	17747
Aedis Developers LLP		DC Date.	02-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	83060
		PO Date.	29-11-2021
		Req ID	71542
		Req Date	26-11-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100558
	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	4
2	7036 - Plumbing - CP - Shower arm - NA - nos	8481	4
3	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	4
5	7023 - Plumbing - CP - Bib cock - other - nos	8481	3
6	7346 - Plumbing - CP - Health Faucet - NA - Nos		3
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	6
8	7028 - Plumbing - CP - Extension Nipple - other - nos		15
9	6046 - Miscellaneous - Teflon tapes - NA - nos		36
10	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	15
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

02-12-2021 14:07:51

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD



83060

25.11.21 3:42:03

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	83060	100558
Doc Date	29-11-2021	
Quote No	Nil	
Quote Date	27-10-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items :

Item Name	Qty	Rate	Dis%	GST	Amount
1 7045 - Plumbing - CP - Wall Mixer - other - nos	7.00	2,468.55	0.00	18.00	20,390.22
2 7036 - Plumbing - CP - Shower arm - NA - nos With Head	6.00	606.85	0.00	18.00	4,296.50
3 7033 - Plumbing - CP - Pillar cock - NA - nos	6.00	587.28	0.00	18.00	4,157.94
4 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	33.00	283.81	0.00	18.00	11,051.56
5 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	6.00	918.29	0.00	18.00	6,501.49
6 7023 - Plumbing - CP - Bib cock - other - nos 2 in 1 tap	3.00	757.30	0.00	18.00	2,680.84
7 7346 - Plumbing - CP - Health Faucet - NA - Nos	6.00	455.58	0.00	18.00	3,225.51
8 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	6.00	222.45	0.00	18.00	1,574.95
9 7284 - Plumbing - PVC - Waste Pipe - other - nos	12.00	22.23	0.00	18.00	314.78
10 7028 - Plumbing - CP - Extension Nipple - other - nos	15.00	68.51	0.00	18.00	1,212.63
11 6046 - Miscellaneous - Teflon tapes - NA - nos	36.00	15.00	0.00	18.00	637.20
12 7327 - Plumbing - PVC - Connection - 2 ft - nos	15.00	75.60	0.00	18.00	1,338.12

Total Order Value . . . 57,381.74

Rupees : Fifty Seven Thousand Three Hundred Eighty One and Paise Seventy Four Only.

Terms and Conditions :-

Specification / Ceara brand ' Ocean Model)
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

For **Aedis Developers LLP**

Authorised Signatory

Name :

Name :

Date : / /

part Bill received @

Bill-20718 - 2/12/21 - 30,678.67/-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Form - CP Fittings																				
Sl. No.	Item Description	Units	Qty required for Type A 800 BHK flat	Qty required for Type B 800 Sft 2BHK flat	Qty required for Type A 800 2BHK flat	Qty required for Type B 800 Sft 2 BHK flat	Type A 800 sft 2BHK flats requirement	Type B 800 Sft 2BHK flats requirement	Type A 800 2BHK flats requirement	Type B 800 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date					
1	Wall Mixture	Nos	2	2	2	2	3	-	2	2	7	-	7							
2	Long Body	Nos	2	2	2	2	3	-	2	2	-	-	-							
3	Short Body	Nos	1	1	1	1	3	-	2	2	-	-	-							
4	Shower Arm	Nos	2	2	2	2	3	-	2	2	6	-	6							
5	Shower Head	Nos	2	2	2	2	3	-	2	2	6	-	6							
6	Pillar Cock	Nos	2	2	2	2	3	-	2	2	6	-	6							
7	Angle Cock	Nos	8	8	6	6	3	-	2	2	33	-	33							
8	Bottle Tap	Nos	3	3	3	3	3	-	2	2	-	-	-							
9	PVC Connection 2'	Nos	4	4	4	4	3	-	2	2	15	-	15							
10	Sink Tap	Nos	3	3	3	3	3	-	2	2	6	-	6							
11	Wash area two in one tap	Nos	1	1	1	1	3	-	2	2	3	-	3							
12	Health Faucet two in one Tap	Nos	1	1	1	1	3	-	2	2	6	-	6							
13	Sink waste Coupling	Nos	1	1	1	1	3	-	2	2	6	-	6							
14	Wash Basin Waste Coupling	Nos	2	2	2	2	3	-	2	2	-	-	-							
15	Rack bolts	Sets	2	2	2	2	3	-	2	2	9	-	9							
16	UPVC Tank Neppal 1"	Nos	1	1	1	1	3	-	2	2	-	-	-							
17	Health Faucet	Nos	2	2	2	2	3	-	2	2	6	-	6							
18	CP extension neppal 1"	Nos	3	3	3	3	3	-	2	2	15	-	15							
19	Waste pipe	Nos	3	3	3	3	3	-	2	2	12	-	12							
20	Teflon Tapes	Nos	8	8	8	8	3	-	2	2	36	-	36							
Total											172		172							

1484

26-11-2021

21542

Madhu

Towards MCA flats (201, 502, 203) Purpose

3 Flats

0 Flats

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

Order Value:

APPROVED

27 NOV 2021

MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY

29 NOV 2021

SOHAM MODI
MANAGING DIRECTOR

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 : 02-12-2021

Customer Details		DC No.	17747
Aedis Developers LLP		DC Date.	02-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	83060
		PO Date.	29-11-2021
		Req ID	71542
		Req Date	26-11-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100558
Description of Goods		HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	4
2	7036 - Plumbing - CP - Shower arm - NA - nos	8481	4
3	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4
4	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	4
5	7023 - Plumbing - CP - Bib cock - other - nos	8481	3
6	7346 - Plumbing - CP - Health Faucet - NA - Nos		3
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	6
8	7028 - Plumbing - CP - Extension Nipple - other - nos		15
9	6046 - Miscellaneous - Teflon tapes - NA - nos		36
10	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	15
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD	
Inward No: 11166	Dr: 02/11/21
MRN No: 100102	Dr: 4/12/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorized signatory

