(m) (e)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/12/21	Prepared by:	Monika
PO/WO no.	82361	PO / WO Date.	20/11/21
Supplier Name	SShhp	PO/WO amount	56,307.77/-
Firm/Company	Aedis Developers Llp	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	20656	29/11/21	25,429.32/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,429.32/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17699	29/11/21	99911	☑ 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:	25,429.32/-
Amount E – PO / WO value:	56,307.77/-
Amount F – Difference (A – E): GST-18%	30,878.45/-

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	6/12/21
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	[signature]					
Date	1/12/21	2/12					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	20656
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	29-11-2021
	PO No.	82361
	PO Date.	20-11-2021
	Req ID	70903
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	03-11-2021
	Loc Req No	100546

	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	8481	4	606.85	2,427.40	18	436.92
3	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	10	22.23	222.30	18	40.00
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	3	168.00	504.00	18	90.72
5	7377 - Plumbing - CP - Sink Cock With Swivel Spout	8481	4	918.29	3,673.16	18	661.16
6	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4	587.28	2,349.12	18	422.84
7	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	4	455.58	1,822.32	18	328.02
8	7023 - Plumbing - CP - Bib cock - other - nos 2 in 1 bib cock	8481	1	677.77	677.77	18	122.00
9							
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13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	21,550.27	3,879.02
	1,939.51	1,939.51	Total Invoice Amount	25,429.32	

Rupees : Twenty Five Thousand Four Hundred Twenty Nine and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 87423 Date: 28-11-21 Sign: R.R. DIST.

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.	17699
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	29-11-2021
	PO No.	82361
	PO Date.	20-11-2021
	Req ID	70903
GSTIN : 36ABPFA0002Q1ZD	Req Date	03-11-2021
	Loc Req No	100546

	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	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	10
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	3
5	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	4
6	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	4
7	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	4
8	7023 - Plumbing - CP - Bib cock - other - nos	8481	1
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for Summit Sales LLP

Authorised signatory

P.N.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 95688
Date 29-11-21
Sign:
R.R. DIST.

20-11-2021 13:15:56

Purchase Order

82361
30.10.21 11:22:45

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	82361	100546
Doc Date	20-11-2021	
Quote No	Nil	
Quote Date	17-08-2021	
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	6.00	2,468.55	0.00	18.00	17,477.33
2	10047 - Plumbing - PVC - PVC Connection - 1.5 ft - nos	15.00	85.00	0.00	18.00	1,504.50
3	7036 - Plumbing - CP - Shower arm - NA - nos	6.00	606.85	0.00	18.00	4,296.50
4	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	33.00	283.81	0.00	18.00	11,051.56
5	7028 - Plumbing - CP - Extension Nipple - other - nos *1inch*	15.00	68.51	0.00	18.00	1,212.63
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	6.00	222.45	0.00	18.00	1,574.95
7	7284 - Plumbing - PVC - Waste Pipe - other - nos	12.00	22.23	0.00	18.00	314.78
8	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	9.00	168.00	0.00	18.00	1,784.16
9	6040 - Miscellaneous - Tefflon tape - NA - nos	36.00	19.00	0.00	18.00	807.12
10	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	6.00	918.29	0.00	18.00	6,501.49
11	7033 - Plumbing - CP - Pillar cock - NA - nos	6.00	587.28	0.00	18.00	4,157.94
12	7302 - Plumbing - sanitary - Health Faucet - NA - nos	6.00	455.58	0.00	18.00	3,225.51
13	7023 - Plumbing - CP - Bib cock - other - nos *2 in 1 bib cock*	3.00	677.77	0.00	18.00	2,399.31
	Rupees : Fifty Six Thousand Three Hundred Seven and Paise Seventy Seven Only.				**Total Order Value . . .**	**56,307.77**

Terms and Conditions :-

Specification /	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days

part Bill received@
Bill - 20656 - 29/11/21 - 25,429.32
Bal. 30878.45/-
Bal - 9453.45/-

For *Aedis Developers LLP*
Authorised Signatory

20/11/2021

Name :

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

Name :

Date : _/_/_

20-11-2021 13:15:56

Purchase Order

Original / Office Copy / Purchase Div.Copy

Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.No 48 & 96 purpose.
Completion Date	Nil
Measurment	Nil
Security	
Remarks	

part bill

invoice ~~dt~~ : ~~1453~~ 20485

Invoice Dt : 20/11/2021 - 21425/-

Bal. Amount to be receivable.

34,882 27/-

For *Aedis Developers LLP*

Authorised Signatory

Name : 20/11/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form - CP Fittings

Company	Aedis Developers llp	Site & Phase	MGA
Req. no.	100546	Req. Date	03-11-2021
Material required before	05-11-2021	ID no.	70903
Prepared by:	J.Soundarya	Approved by (sign):	Madhu
Flat / Block no:	Towards MGA flats(305, 306, 501) Purpose		
Type A 800 Sft 2BHK Order Value:	3 Flats		
Type B 800 Sft 2BHK Order Value:	0 Flats		

S 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	6	-	6		
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 Trap	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	1	-	2	2	12		12		
20	Teflon Tapes	Nos	8	8	8	8	3	-	2	2	36		36		
	Total							-	2	2	171	-	171		

82361

1319

APPROVED
06 NOV 2021
P. PRABHAKAR
MANAGER PURCHASE

APPROVED BY
08 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

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	17699
DC Date.	29-11-2021
PO No.	82361
PO Date.	20-11-2021
Req ID	70903
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INWARD
Inward No: 1159 Dt: 29/11/21
MRN No: 99911 Dt: 1/12/21
Received By. Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory