PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date:	20/01/22.	Prepared by	Kavitha	Serial no.	...155
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedis Developers LLP	Project	MGA	HO received date	
PO/WO date	30/11/21	PO/WO No.	83127	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21209	28/12/21	61,023.44/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	61,023.44/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 101424 — Proof of delivery matches MRN	☑ 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:	61,023.44/-
Amount E – PO / WO value:	61,023.44/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/01/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	Baskar			
Sign:	20/01/22.	APPROVED			
Date		20 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

Customer Details	Invoice No.	21209
Aedis Developers LLP	Invoice Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83127
	PO Date.	30-11-2021
	Req ID	71620
	Req Date	29-11-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100562

	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 -	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
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IGST	CGST	SGST				
	4,654.33	4,654.33	Total Taxable Amount	51,714.78		9,308.66
			Total Invoice Amount	61,023.44		

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

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 85995
Date: 25/12
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

 30-11-2021 14:43:35

Purchase Order

83127
25.11.21 3:45:34

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	**Doc No**	83127	100562
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-10-2021	
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 104, 404, 405 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
02 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory
Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form - Sanitary										
Company		Aedis Developers LLP		Site & Phase		MGA				
Req. no.		100562		Req. Date		29-11-2021				
Material required before		01-12-2021		ID no.	71620					
Prepared by:		Soundarya		Approved by (sign):		T.Madhu				
Flat / Block no:		Towards MGA Flats (104, 404,405)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
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	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	

83127

APPROVED
30 NOV 2021
P. PRABHAKAR
MANAGER PURCHASE

APPROVED BY
02 DEC 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	DC No.	18141
Aedis Developers LLP	DC Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83127
	PO Date.	30-11-2021
	Req ID	71620
GSTIN : 36ABPFA0002Q1ZD	Req Date	29-11-2021
	Loc Req No	100562

	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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INWARD	
Inward No: 1191	Dt: 29/12/21
MRN No: 101424	Dt: 29/12/21
Received By:	Sign:
AEDIS DEVELOPERS LLP	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 76614
Date: 31/12
Sign: