PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	25/01/22	Prepared by	Kavitha	Serial no.	1866
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Aedis developers	Project	MGA	HO received date	
PO/WO date	2/12/21	PO/WO No.	83129	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21301	04/01/22	28,529/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	28,529
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 101712 — 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:	28,529
Amount E – PO / WO value:	57,382/-
Amount F – Difference (A – E):	28,853/-
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	31/01/22
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase ~~Manager~~	M D	Accountant	Accounts ~~Manager~~
Name:	Kavitha	Bhaskar			
Sign:	25/01/22	[signature]			
Date		25 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	21301
Aedis Developers LLP	Invoice Date.	04-01-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	83129
	PO Date.	02-12-2021
	Req ID	71621
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	29-11-2021
	Loc Req No	100561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	6	2468.55	14,811.30	18	2,666.04
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	33	283.81	9,365.73	18	1,685.84
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	24,177.03	4,351.88
	2,175.94	2,175.94	Total Invoice Amount	28,528.89	

Rupees : Twenty Eight Thousand Five Hundred Twenty Eight and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No. 89279
Date: 5/01
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Purchase Order

 03-12-2021 13:00:08

83129
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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	83129	100561
Doc Date	02-12-2021	
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.

Part Bill
Bill no - 21198
Bill dt - 28/12/21
Amt - 28,853
Bal - 28529/-

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 : 06/12/2021

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

Name : ____________

Date : __/__/____

Purchase Order

 03-12-2021 13:00:08 Original / Office Copy / Purchase Div.Copy

	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 Flat No 104, 404, 405 purpose.
Completion Date	Nil
Measurment	Nil
Security	.
Remarks	

Accepted the above Terms And Conditions

For ***Aedis Developers LLP***

Authorised Signatory

Name : 06/12/2021

For ***Summit Sales LLP***

Date : __/__/____

Name : ______________________

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Requisition Form - CP Fittings														
Company		Aedis Developers llp		Site & Phase		MGA								
Req. no.		100561		Req. Date		29-11-2021								
Material required before		01-12-2021		ID no.	71621									
Prepared by:		J.Soundarya		Approved by (sign):		Madhu								
Flat / Block no:		Towards MGA flats(104, 404, 405) 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
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 8 3129	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	172	-	172	

APPROVED
30 NOV 2021
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		
Aedis Developers LLP	DC No.	18230
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	04-01-2022
	PO No.	83129
	PO Date.	02-12-2021
	Req ID	71621
	Req Date	29-11-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100561

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	6
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	33
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 11197 Dt: 04/01/22
MRN No: 101712 Dt: 05/01/22
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 7683
Date: 8/01
Sign:
R.R. DIST.