PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date. | 31/01/22 | Prepared by | Kavitha | Serial no. | - U - 209 |
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | Aedis developers LLP | Project | MGA | HO received date | |
| PO/WO date | 27/01/22 | PO/WO No. | 84909 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 21769 | 29/01/22 | 47,264/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 47,264/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 102969 | 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: | 47,264/- |
| Amount E – PO / WO value: | 49,621/- |
| Amount F – Difference (A – E): | 2,357/- |
| 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 | 07/02/22. |
| Remarks: | – Part Bill – |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Kavitha | | | | |
| Sign: | 31/01/22 | 31 JAN 2022 | | | |
| Date | | MINISH PARIKH MANAGER PROCUREMENT | | | |
| 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

ORIGINAL INVOICE

# 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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 21769 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 29-01-2022 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | PO No. | 84909 |
| | PO Date. | 27-01-2022 |
| | Req ID | 73230 |
| GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q | Req Date | 24-01-2022 |
| | Loc Req No | 100583 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + | 69101000 | 6 | 5376.00 | 32,256.00 | 18 | 5,806.08 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos white | 69101000 | 4 | 998.55 | 3,994.20 | 18 | 718.96 |
| 3 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA | 7318 | 12 | 317.00 | 3,804.00 | 18 | 684.72 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 3,604.88 | 3,604.88 | Total Taxable Amount | 40,054.20 | | 7,209.76 |
| | | | Total Invoice Amount | | 47,263.96 | |

Rupees : Fourty Seven Thousand Two Hundred Sixty Three and Paise Ninty Six Only.

SUMMIT SALES LLP IN WARD No: 90254 Date: 29/01 Sign: R.R. DIST.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

    28-01-2022 11:17:06 AM

84909
08.01.22 12:01:49

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 84909 | 100583 |
| | **Doc Date** | 27-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 24-01-2022 | |
| 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 | 5,376.00 | 0.00 | 18.00 | 38,062.08 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos<br>*white* | 6.00 | 998.55 | 0.00 | 18.00 | 7,069.73 |
| 3 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 12.00 | 317.00 | 0.00 | 18.00 | 4,488.72 |
| | | | | | **Total Order Value . . .** | **49,620.53** |

Rupees : Fourty Nine Thousand Six Hundred Twenty and Paise Fifty Three Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All Items are Parryware brand-Cascade model, white colour. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>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 60,37,35,31,55, Purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 21769 | 29/01/22 | 47,264 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For ***Aedis Developers LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Name : ______________

Date : __/__/____

Contact - -

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Sanitary | | | | | | | | | | | |
| Company | | Aedis Developers LLP | | Site & Phase | | MGA | | | | | |
| Req. no. | | 100583 | | Req. Date | | 24-01-2022 | | | | | |
| Material required before | | 26-01-2022 | | ID no. | | 73239 | | | | | |
| Prepared by: | | Soundarya | | Approved by (sign): | | T.Madhu | | | | | |
| Flat / Block no: | | Towards MGA Flats (501,504,505)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 | | |

84909

APPROVED
25 JAN 2022

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 | 18658 |
| Aedis Developers LLP | | DC Date | 29-01-2022 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | | PO No | 84909 |
| | | PO Date | 27-01-2022 |
| | | Req ID | 73230 |
| GSTIN : 36ABPFA0002Q1ZD | | Req Date | 24-01-2022 |
| | | Loc Req No | 100583 |

| | 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 | 4 |
| 3 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 7318 | 12 |
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INWARD
Inward No: 11006 Dt: 29/01/22
MRN No: 102969 Dt: 31/1/22
Received by: Sign:
AEDIS DEVELOPERS

**for Summit Sales LLP**

*Authorised signatory*

SUMMIT SALES LLP
IN WARD
No: 77340
Date: 21/01
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction