PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/2/22	Prepared by	Sneha	Serial no.	.L.2517
Supplier name	Summit Sales Llp			HO inward no.	
Firm/Company	Aedis developer	Project Llp	MGA	HO received date	
PO/WO date	20/1/21	PO/WO No.	82361	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21208	28/12/21	9,453.37	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,453.37
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.:	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:	9,453.37/-
Amount E – PO / WO value:	56,307.77/-
Amount F – Difference (A – E):	46,854.4/-
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	14/2/22
Remarks:	~~Part bill~~ — final bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	APPROVED			
Sign:	Sneha	05 FEB 2022			
Date	5/2/22	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

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	Invoice No.	21208
Aedis Developers LLP	Invoice Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	82361
	PO Date.	20-11-2021
	Req ID	70903
	Req Date	03-11-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100546

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	27	283.81	7,662.87	18	1,379.32
2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	2	22.23	44.46	18	8.00
3	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	16	19.00	304.00	18	54.72
4							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	8,011.33		1,442.04
	721.02	721.02	Total Invoice Amount		9,453.37	

Rupees : Nine Thousand Four Hundred Fifty Three and Paise Thirty Seven Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88994 Date: 28/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 20-11-2021 13:15:56

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
				Total Order Value . . .		**56,307.77**

Rupees : Fifty Six Thousand Three Hundred Seven and Paise Seventy Seven Only.

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 : __/__/____

Purchase Order

 20-11-2021 13:15:56

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 recoverable.

34,882 ₹/-

For *Aedis Developers LLP*

Authorised Signatory

20/11/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

1319

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 82361	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		

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	DC No.	18140
Aedis Developers LLP	DC Date.	28-12-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	82361
	PO Date.	20-11-2021
	Req ID	70903
	Req Date	03-11-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100546

	Description of Goods	HSN/SAC	Qty
1	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	27
2	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	2
3	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	16
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ARD
Inward No: 11187 Dt: 29-12-21
MRN No: Dt: 29-12-21
Received By. Sign
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 77537
Date: 7/2
Sign:
R.R. DIST.

Authorised signatory