

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: <u>29/05/22</u>		Prepared by: <u>Kavitha</u>		Serial no. 4516	
Supplier name: <u>Summit sales Up</u>				HO inward no.	
Firm/Company: <u>Aedis developers</u>		Project: <u>M6A</u>		HO received date	
PO/WO date: <u>09/5/22</u>		PO/WO No.: <u>88074</u>		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	<u>23620</u>	<u>13/5/22</u>	<u>1,167/-</u>	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				<u>1,167/-</u>	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	<u>107246</u>		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:				<u>1,167/-</u>	
Amount E – PO / WO value:				<u>1,167/-</u>	
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		<u>06/06/22</u>			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<u>Kavitha</u>				
Sign:					
Date					
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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		23620			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401				Invoice Date.		13-05-2022			
				PO No.		88074			
				PO Date.		09-05-2022			
				Req ID		76240			
				Req Date		06-05-2022			
GSTIN : 36ABPFA0002Q1ZD				PAN ABFPA0002Q		Loc Req No		100598	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4815 - Electrical - wires - Cu multistand wires Black -			8544	1	989.00	989.00	18	178.02
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		989.00	178.02
		89.01		89.01		Total Invoice Amount		1,167.02	
Rupees : One Thousand One Hundred Sixty Seven and Paise Two Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

11-05-2022 11:45:28 AM



27.04.22 12:24:12

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	88074	100598
Doc Date	09-05-2022	
Quote No	NIL	
Quote Date	06-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	1.00	989.00	0.00	18.00	1,167.02
Total Order Value . . .					1,167.02

Rupees : One Thousand One Hundred Sixty Seven and Paise Two Only.

Terms and Conditions :-

Specification /	All items shall be of "Gloster" brand, FRLSH grade.
Payment Terms	Within 30 days of delivery.
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Order for CC Cemerax fixing purpose at GMR Site.
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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form - Electrical Wires											
Company	Aedis Developer LLP		Site & Phase		MGA						
Req. no.	100598		Req. Date			06.05.2022					
Material required before				ID no.		76240					
Prepared by:		Pushpalatha	Approved by (sign):			Sarwar					
Flat / Block no:		Towards CC Cameras fixing purpose at MGA									
Type A800 Sft 2BHK Order Value:		0	Flats								
Type B 800 Sft 2BHK Order Value:		0	Flats								
S No.	Item Description	Units	Qty required for Type A 800 Sft 2BHK flat	Qty required for Type B 800 Sft 2BHK flat	Type A 800sft 2BHK flats requirement	Type B 800 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	7	0	0	0	0.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	2.0	3.0	7	0	1.0	0	1.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	7	0	0	0	0.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	7	0	0	0	0.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	7	0	0	0	0.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	2.0	3.0	7	0	0	0	0.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	1.0	1.0	7	0	0	0	0.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.0	1.0	7	0	0	0	0.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.0	1.0	7	0	0	0	0.00		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	7	0	0	0	0.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	7	0	0	0	0.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	7	0	0	0	0.00		
	Total						1.00	0.00	1.00		

88044.

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

1 of 1 : 13-05-2022

Customer Details		DC No.	20171
Aedis Developers LLP		DC Date.	13-05-2022
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	88074
		PO Date.	09-05-2022
		Req ID	76240
		Req Date	06-05-2022
		Loc Req No	100598
GSTIN : 36ABPFA0002Q1ZD			
	Description of Goods	HSN/SAC	Qty
1	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	8544	1
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INWARD

Inward No: 11036	Dt: 14/05/22
MRN No: 107246	Dt: 14/05/22
Received By:	Sign:
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD

Inward No:	Dt: 14/5/22
MRN No:	Dt:
Received By:	Sign:
MODI REALTY GENOME VALLEY LLP	



Authorized signatory