

PURCHASE DIVISION
Advice for approval for credit to supplier

(Handwritten signature)

4515

Date: <u>29/5/22</u>		Prepared by: <u>Kavitha</u>		Serial no. <u>4515</u>	
Supplier name: <u>Summit Sales UP</u>				HO inward no.	
Firm/Company: <u>Aedo developers</u>		Project: <u>MGA</u>		HO received date	
PO/WO date: <u>09/5/22</u>		PO/WO No.: <u>88086</u>		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	<u>23145</u>	<u>21/5/22</u>	<u>21650/-</u>	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				<u>21650/-</u>	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	<u>107645</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>21650/-</u>	
Amount E – PO / WO value:				<u>21650/-</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>06/6/22</u>			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<u>Kavitha</u>				
Sign:	<u>29/5/22</u>				
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 weightment 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.

61539

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

1 of 1 :

Customer Details				Invoice No.		23745	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401				Invoice Date.		21-05-2022	
				PO No.		88086	
				PO Date.		09-05-2022	
				Req ID		76241	
				Req Date		06-05-2022	
GSTIN : 36ABPFA0002Q1ZD		PAN ABFPA0002Q		Loc Req No		100597	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	20	40.25	805.00	18	144.90
2	4791 - Electrical - other - Modular socket - 6 A - nos	8536	20	72.00	1,440.00	18	259.20
3							
4							
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15							
IGST				CGST		SGST	
Total Taxable Amount				2,245.00		404.10	
Total Invoice Amount				2,649.10			
Rupees : Two Thousand Six Hundred Fourty Nine and Paise Ten Only.							



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page 1 Of 1

09-05-2022 5:47:50 PM

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD



88086

27.04.22 12:24:12

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	88086	100597
Doc Date	09-05-2022	
Quote No	Nil	
Quote Date	09-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4628 - Electrical - other - Modular Plate - 2 way - nos	20.00	40.25	0.00	18.00	949.90
2 4791 - Electrical - other - Modular socket - 6 A - nos	20.00	72.00	0.00	18.00	1,699.20
Total Order Value . . .					2,649.10

Rupees : Two Thousand Six Hundred Fourty Nine and Paise Ten Only.

Terms and Conditions :-**Specification /** All items shall be of 'CG' brand, Seawind model**Payment Terms** After Delivery & Production of bill.**Tax** All taxes included in above price.**Delivery Date** Next day.**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** Nil**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qty & specs. Above order for Towards CC Cameras 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 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 : _____

Contact : _____

Accepted the above Terms And Conditions

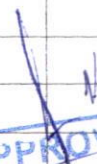
For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Aedis Developers LLP		Date:		06-05-2022	
Site & Phase :		MGA		Time:		04:30 PM	
Supplier				Req. No.		100597	
Material required before date:		09-05-2022		ID No.		76241	
N o	Description	Size	Quantity	Units	Inward No	Date	
1	2 Model surface box		20	No's			
2	2 model plates		20	No's			
3	5 Amps sockets		20	No's			
4							
5							
6							
7							
8							
9							
10							
Remarks : Towards CC Cameras purpose at MGA.							
Prepared By		Pushpalatha		Approved by		Sarwar	
Sign. & Date		06-05-2022		Sign. & Date		06-05-2022	


APPROVED
12 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

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 : 21-05-2022

Customer Details

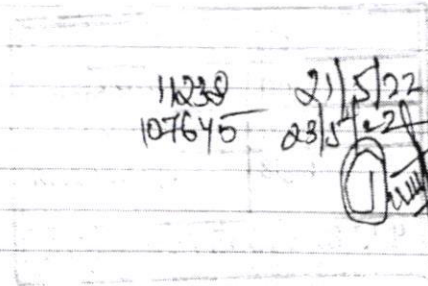
Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN: 36ABPFA0002Q1ZD

DC No.	20274
DC Date	21-05-2022
PO No.	88086
PO Date	09-05-2022
Req ID	76241
Req Date	06-05-2022
Loc Req No	100597

	Description of Goods	HSN/SAC	Qty
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	20
2	4791 - Electrical - other - Modular socket - 6 A - nos	8536	20
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No:	08/500
MRN No:	
Received By:	Sign: [Signature]
MODI REALTY GENOME VALLEY	

for Summit Sales LLP

Authorised signatory

