PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	16/12/22	Prepared by	Ashajyothi	Serial no.	**11797**
Supplier name	SSLLP			HO inward no.	
Firm/Company	Aedis	Project	MGA	HO received date	
PO/WO date	14/10/22	PO/WO No.	92957	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26449	17/10/22	1,094/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,094/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112892 — 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:	1,094/-
Amount E – PO / WO value:	1,094/-
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	26/12/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ashajyothi	APPROVED			
Sign:	Ashajyothi	16 DEC 2022			
Date	16/12/22	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

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		
Aedis Developers LLP	Invoice No.	26449
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	17-10-2022
	PO No.	92957
	PO Date.	14-10-2022
	Req ID	80522
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	11-10-2022
	Loc Req No	100612

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	522800 - ELSW-Electrical - Socket--Wipro NW -	853650	2	108.50	217.00	18	39.06
2	829700 - ELSW-Electrical - Switch--Wipro NW -	853650	2	70.00	140.00	18	25.20
3	686800 - ELSW-Electrical - Switch--Wipro NW -	853650	5	42.00	210.00	18	37.80
4	850000 - ELSW-Electrical - Socket--Wipro NW -	853650	5	72.00	360.00	18	64.80
5							
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IGST	CGST	SGST				
			Total Taxable Amount	927.00		166.86
	83.43	83.43	Total Invoice Amount		1,093.86	

Rupees : One Thousand Ninty Three and Paise Eighty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST
IN WARD
No: 106403
Date: 17/10/22
Sign:

Purchase Order

 17-11-2022 10:52:04

92957
11.10.22 11:08:40

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	**Doc No**	92957	100612
	Doc Date	14-10-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nill	
040-66335551 9618244433	**Quote Date**	11-10-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	522800 - ELSW-Electrical - Socket--Wipro NW - 16amps - Nos	2.00	108.50	0.00	18.00	256.06
2	829700 - ELSW-Electrical - Switch--Wipro NW - 16amps - Nos	2.00	70.00	0.00	18.00	165.20
3	686800 - ELSW-Electrical - Switch--Wipro NW - 6amps - Nos	5.00	42.00	0.00	18.00	247.80
4	850000 - ELSW-Electrical - Socket--Wipro NW - 6amps - Nos	5.00	72.00	0.00	18.00	424.80
					Total Order Value . . .	**1,093.86**

Rupees : One Thousand Ninty Three and Paise Eighty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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
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.Payment as per actual receipt of material. Order for Flat no.202 work 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. proof of delivery/DC can be sent by email.

For *Aedis Developers LLP*

Authorised Signatory

Name : 16/12/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	Aedis Developers LLP	Date:	11-10-2022			
Site & Phase :	MGA	Time:	12:30			
Unit No./Block No.	Item					
Supplier:		Req. No.	100612			
Material required before date:	13-10-2022	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELSW5228-Electrical-Socket--Wipro NW-16amps-Nos	2	0	2		
2	ELSW8297-Electrical-Switch--Wipro NW-16amps-Nos	2	0	2		
3	ELSW6868-Electrical-Switch--Wipro NW-6amps-Nos	5	0	5		
4	ELSW8500-Electrical-Socket--Wipro NW-6amps-Nos	5	0	5		
5						
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10						
Remarks:	Towads Flat no:202 purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpalatha					
Approved By:	Sarwar					
Sign & Date:	11-10-2022					

APPROVED
16 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	22506
DC Date.	17-10-2022
PO No.	92957
PO Date.	14-10-2022
Req ID	80522
Req Date	11-10-2022
Loc Req No	100612

	Description of Goods	HSN/SAC	Qty
1	522800 - ELSW-Electrical - Socket--Wipro NW - 16amps - Nos	853650	2
2	829700 - ELSW-Electrical - Switch--Wipro NW - 16amps - Nos	853650	2
3	686800 - ELSW-Electrical - Switch--Wipro NW - 6amps - Nos	853650	5
4	850000 - ELSW-Electrical - Socket--Wipro NW - 6amps - Nos	853650	5
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INWARD

Inward No: 11253 Dt: 18/10/22

MRN No: 112892 Dt: 19/10/22

Received By. Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: SC/25 Date: 16/11/22 Sign:

Subject to Hyderabad Jurisdiction