PURCHASE DIVISION
Advice for approval for credit to supplier (6)

Date:	03/03/2023	Prepared by	Vanajakshi	Serial no.	15345
Supplier name	SSLLP			HO inward no.	
Firm/Company	Aedis Developers LLP	Project	MGA	HO received date	
PO/WO date	24/2/2023	PO/WO No.	97529	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28999	24/2/2023	20,947.38	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20,947.38
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	117826	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:	20,947.38
Amount E – PO / WO value:	20,947.38
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	13/03/2023
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	3/3/2023				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
03 MAR 2023
MINISH PARIKH
MANAGER PROCUREMENT

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	28999
Aedis Developers LLP	Invoice Date.	24-02-2023
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	97529
	PO Date.	24-02-2023
	Req ID	84619
GSTIN : 36ABPFA0002Q1ZD PAN ABFPA0002Q	Req Date	24-02-2023
	Loc Req No	100622

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	699100 - ELEC-Electrical - CCTV		6	2958.67	17,752.02	18	3,195.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	17,752.02		3,195.36
	1,597.68	1,597.68	Total Invoice Amount	20,947.38		

Rupees : Twenty Thousand Nine Hundred Fourty Seven and Paise Thirty Eight Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No. 106294 Date 24/2/23 Sign

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

  24-02-2023 14:00:46

97529
16.02.23 5:15:17

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	**Doc No**	97529	100622
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-02-2023	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-02-2023	
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	699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos	6.00	2,958.67	0.00	18.00	20,947.38
					Total Order Value . . .	**20,947.38**

Rupees : Twenty Thousand Nine Hundred Fourty Seven and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
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	Nl
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above Order for Flat no:501 to 506 use 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 ema

For ***Aedis Developers LLP***

Authorised Signatory

Name : 27/02/2023

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Aeids developer LLP	Date:	24-02-2023			
Site & Phase :	MGA	Time:	11:44			
Unit No./Block No.	flat no:501,502,503,504,505,506					
Supplier:		Req. No.	100622			
Material required before date:		ID No.	84619			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC7707-Electrical-CCTV Cameras-Wi Fi-MI--Nos PO:97529.	6	0	6		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	maingate cc camera					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Jeevana					
Approved By:						
Sign & Date:						

APPROVED
27 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

TAX INVOICE

(DUPLICATE FOR TRANSPORTER)

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No	24791
DC Date	24-02-2023
PO No.	97529
PO Date	24-02-2023
Req ID	84619
Req Date	24-02-2023
Loc Req No	100622

	Description of Goods	HSN/SAC	Qty
1	699100 - ELEC-Electrical - CCTV Cameras-Wi-Fi-MI - - - Nos		6
2			
3			
4			
5			
6			
7			
8			
9			
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29			
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 11265	Dt: 24	2	23
MRN No. 117826	Dt: 25	2	23
Received By.	Sign:		

AEDIS DEVELOPERS LLP

SUMMIT SALES LLP
IN WARD
No: 87149
Date: 3/3/23
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory