PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/03/21	Prepared by:	NEHA
PO/WO no.	74322	PO / WO Date.	01/02/21
Supplier Name	SSLLP	PO/WO amount	41,233.92/-
Firm/Company	Aedis Developers	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16041	18/02/21	11,033/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,033/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13696	18/02/21	88952	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	11,033/-
Amount E – PO / WO value:	~~11,033/-~~ 41,233.92/-
Amount F – Difference (A – E): GST-18%	30,200/-
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ____ /- ☑ No
Payment – due date	06/03/21
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	01/03/21	2/3					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16041
Aedis Developers LLP	Invoice Date.	18-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74322
	PO Date.	01-02-2021
	Req ID	63483
GSTIN : 36ABPFA0002Q1ZD	Req Date	01-02-2021
	Loc Req No	100297

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4777 - Electrical - conducting - Junction Box - 25mm	39174000	200	31.00	6,200.00	18	1,116.00
2	4548 - Electrical - other - Distribution Board - Single 2 w	8537	9	350.00	3,150.00	18	567.00
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15							

IGST	CGST	SGST			
			Total Taxable Amount	9,350.00	1,683.00
	841.50	841.50	Total Invoice Amount	11,033.00	

Rupees : Eleven Thousand Thirty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. INWARD No. 74684 Date 22/2 SEC'BAD

74684

Purchase Order

 02-02-2021 12:25:21 PM

74322
29.01.21 12:34:13

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**	74322	100297
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-02-2021	
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	4777 - Electrical - conducting - Junction Box - 25mm - nos Bal. 200	500.00	31.00	0.00	18.00	18,290.00
2	4585 - Electrical - other - Insulation tape - NA - nos	20.00	10.00	0.00	18.00	236.00
3	4546 - Electrical - other - Deep Box - 25mm - nos	18.00	38.00	0.00	18.00	807.12
4	4548 - Electrical - other - Distribution Board - Single Phase - nos 2 w Bal. 9	18.00	350.00	0.00	18.00	7,434.00
5	4617 - Electrical - other - Metal box - 8way - nos	80.00	39.00	0.00	18.00	3,681.60
6	4616 - Electrical - other - Metal box - 6way - nos	180.00	36.00	0.00	18.00	7,646.40
7	4613 - Electrical - other - Metal box - 2way - nos	90.00	20.00	0.00	18.00	2,124.00
8	9538 - Tools - Hacksaw blade - single - nos	20.00	8.00	0.00	18.00	188.80
9	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	10.00	70.00	0.00	18.00	826.00
					Total Order Value . . .	**41,233.92**

Rupees : Fourty One Thousand Two Hundred Thirty Three and Paise Ninty Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

⇒ Part Bill received of Rs. ~~41,034/-~~ 30,200/-
B.no: 15695 and Bal. Bill of
2/2/21
Rs. 11,034/- to be receivable.
16/2/21.

For *Aedis Developers LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Purchase Order

 02-02-2021 12:25:21 PM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for 5th floor purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form - Electrical Conducting - Internal

Company	Aedis Developers LLP	Site & Phase	MGA		
Req. no.	100297	Req. Date	30.01.2021		
Material required before	01.02.2021	ID no.	63483		
Prepared by:	Pushpalatha	Approved by (sign):	Madhu		
Flat / Block no:	Towards fifth floor purpose				
Type A 800 Sft Order Value:	0	Flats			
Type B 800 Sft Order Value:	0	Flats			

APPROVED
01 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required forType B 800 Sft	Qty required forType A 800 Sft	Type B 800 sft requirement	Type A 800 Sft requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	PVC Pipe 1.5mm Thick	Nos	25.0	30.0	0	0	-	0	0.00	
2	Junction box	Nos	16.0	20.0	0	0	500.0	0	500.00	
3	Cnageover box	Nos	25.0	30.0	0	0	18.0	0	18.00	
4	Insulation Tapes	Nos	4.0	5.0	0	0	20.0	0	20.00	
5	Hacksaw Blades	Nos	2.0	2.0	0	0	20.0	0	20.00	
6	Deep box	Nos	1.0	1.0	0	0	18.0	0	18.00	
7	Nails	kgs	1.0	1.0	0	0	10.0	0	10.00	
8	8 Way Metal Box	Nos	5.0	6.0	0	0	80.0	0	80.00	
9	6 Way Metal Box	Nos	5.0	6.0	0	0	180.0	0	180.00	
10	2 Way Metal Box	Nos	9.0	11.0	0	0	90.0	0	90.00	
	Total						936.00	0.00	936.00	

Note: For PVC pipes round off order to nearest bundles.

74322

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	DC No.	13696
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	18-02-2021
	PO No.	74322
	PO Date.	01-02-2021
	Req ID	63483
	Req Date	01-02-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100297

	Description of Goods	HSN/SAC	Qty
1	4777 - Electrical - conducting - Junction Box - 25mm - nos	39174000	200
2	4548 - Electrical - other - Distribution Board - Single Phase - nos	8537	9
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INWARD
Inward No: 10669 Dt: 18/02/21
MRN No: 88952 Dt: 19/02/21
Received By: Sign:
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

45916
26/2

SEC'BAD

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice Date.	18-02-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	74322
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	Req ID	63483
GSTIN : 36ABPFA0002Q1ZD	Req Date	01-02-2021
	Loc Req No	100297
	Invoice No.	16041

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IGST	CGST	SGST			
			Total Taxable Amount	9,350.00	1,683.00
	841.50	841.50	Total Invoice Amount	11,033.00	

Rupees : Eleven Thousand Thirty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction