6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/07/21	Prepared by:	Bhaskar
PO/WO no.	78505	PO / WO Date.	10/7/21
Supplier Name	SSLLP	PO/WO amount	6,490/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	18266	14/07/21	6,490/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,490/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15598	14/07/21	94044	☑ 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:				6,490/-
Amount E – PO / WO value:				6,490/-
Amount F – Difference (A – E): GST-18%				

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	26/07/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	19/7/21						

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

ORIGINAL INVOICE

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	Invoice No.	18266
Aedis Developers LLP	Invoice Date.	14-07-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	78505
	PO Date.	10-07-2021
	Req ID	67341
	Req Date	08-07-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100412

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4777 - Electrical - conducting - Junction Box - 25mm	39174000	100	31.00	3,100.00	18	558.00
2	4500 - Electrical - conducting - PVC bend - other -	3917	200	10.00	2,000.00	18	360.00
3	4585 - Electrical - other - Insulation tape - NA - nos	8546	40	10.00	400.00	18	72.00
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15							

IGST	CGST	SGST				
			Total Taxable Amount	5,500.00		990.00
	495.00	495.00	Total Invoice Amount	6,490.00		

Rupees : Six Thousand Four Hundred Ninty Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 82319 Date: 15/2 Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

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	Description of Goods	HSN/SAC	Qty
1	4777 - Electrical - conducting - Junction Box - 25mm - nos	39174000	100
2	4500 - Electrical - conducting - PVC bend - other - nos	3917	200
3	4585 - Electrical - other - Insulation tape - NA - nos	8546	40
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 10-07-2021 2:23:35 PM Origi

78505
12.07.21 11:10:49

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**	78505	100412
	Doc Date	10-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-07-2021	
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	100.00	31.00	0.00	18.00	3,658.00
2	4500 - Electrical - conducting - PVC bend - other - nos	200.00	10.00	0.00	18.00	2,360.00
3	4585 - Electrical - other - Insulation tape - NA - nos	40.00	10.00	0.00	18.00	472.00
					Total Order Value . . .	**6,490.00**

Rupees : Six Thousand Four Hundred Ninty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 5th floor purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory

Name : 13/07/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________

Date : __/__/____

78606

Requisition Form - Electrical Conducting - Internal							
Company		Aedis Developers LLP		Site & Phase		MGA	
Req. no.		100412		Req. Date		08.07.2021	
Material required before		10.07.2021		ID no.		67341	
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		Towards Fifth floor electrical work purpose at MGA					
Type A 800 Sft 2BHK Order Value:		6	Flats				
Type B 800 Sft 2BHK Order Value:		0	Flats				

S No.	Item Description	Units	Qty required forType B 00 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.2mm	Nos	25.0	30.0	0	6	0	0	0.00		
2	PVC Pipe 50mm Elbow	Nos	16.0	20.0	0	6	0	0	0.00		
3	PVC vent cover 4"	Nos	25.0	30.0	0	6	0	0	0.00		
4	PVC Clamps 4"	Nos	4.0	5.0	0	6	0	0	0.00		
5	Solvent Cement 250 ML	Nos	2.0	2.0	0	6	0	0	0.00		
6	DB Box 6 Way	Nos	1.0	1.0	0	6	0	-	0.00		
7	DB For Changeover	Nos	1.0	1.0	0	6	0	0	0.00		
8	8 Model Metal Box	Nos	5.0	6.0	0	6	0	0	0.00		
9	6 Model Metal Box	Nos	5.0	6.0	0	6	0	0	0.00		
10	2 model Metal Box	Nos	9.0	11.0	0	6	0	0	0.00		
11	PVC Pipe (3/4")	Nos					-		0.00		
12	PVC Bends	Nos					200.0		200.00		
13	PVC Junction Box	Nos					100.0		100.00		
14	Wall cutting blades 5"	Nos					-	0	0.00		
15	Hacksaw Blades	Nos					-	0	0.00		
16	Bombay Nails 2 1/2"	kg					-	0	0.00		
17	Insulation Tape	No's					40.0	0	40.00		
	Total						340.0	0.00	340.00		

APPROVED
10 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

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24	MRN No: 94044 Dt: 16/7/21		
25	Received By: NIRAJ Sign: NIRAJ		
26	AEDIS DEVELOPERS LLP		
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction