B

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/9/21	Prepared by:	Deepa
PO/WO no.	80386	PO / WO Date.	7/9/21
Supplier Name	SSLLP	PO/WO amount	1,76,147/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	19489	21/9/21	65,402/-
2	19305	13/9/21	1,10,746/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,76,148/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16674	21/9/21		□ Yes □ No
2.	16508	13/9/21	96265	☑ 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:	1,76,148/-
Amount E – PO / WO value:	1,76147/-
Amount F – Difference (A – E): GST-18%	1/-
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	27/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	25/9/21	25/9/21					

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	19489
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	21-09-2021
	PO No.	80386
	PO Date.	07-09-2021
	Req ID	69017
	Req Date	02-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100471

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		13	876.00	11,388.00	18	2,049.84
2	4815 - Electrical - wires - Cu multistand wires Black -	8544	10	876.00	8,760.00	18	1,576.80
3	4818 - Electrical - wires - Cu multistand wires yellow		4	2067.00	8,268.00	18	1,488.24
4	4819 - Electrical - wires - Cu multistand wires Black -		3	2067.00	6,201.00	18	1,116.18
5	4820 - Electrical - wires - Cu multistand wires Green -		4	2067.00	8,268.00	18	1,488.24
6	4821 - Electrical - wires - Cu multistand wires Blue -		2	3135.00	6,270.00	18	1,128.60
7	4822 - Electrical - wires - Cu multistand wires Black -		2	3135.00	6,270.00	18	1,128.60
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IGST	CGST	SGST			
			Total Taxable Amount	55,425.00	9,976.50
	4,988.25	4,988.25	Total Invoice Amount	65,401.50	

Rupees : Sixty Five Thousand Four Hundred One and Paise Fifty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 8471 Date: 21/9 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

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	DC No.	16674
Aedis Developers LLP	DC Date.	21-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80386
	PO Date.	07-09-2021
	Req ID	69017
	Req Date	02-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100471

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		13
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	8544	10
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		4
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		3
5	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		4
6	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		2
7	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		2
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

e-Way Bill

E-Way Bill No:	**1313 7957 8239**
E-Way Bill Date:	**21/09/2021 02:18 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**21/09/2021 02:18 PM [36Kms]**
Valid Until:	**22/09/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ABP FA000 2Q1ZD ,Aedis Developers LLP**
Place of Delivery	**THURKAPALLY,TELANGANA-501401**
Document No.	**19489**
Document Date	**21/09/2021**
Transaction Type:	**Regular**
Value of Goods	` 65401.5
HSN Code	**8544 - 1 SQ MM WIRE(+6)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB8387 & 19489 & 21/09/2021	CHERLAPALLY	21/09/2021 02:18 PM	36ACQFS2044C1Z7	-	-

131379578239

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		
Aedis Developers LLP	Invoice No.	19305
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	Invoice Date.	13-09-2021
	PO No.	80386
	PO Date.	07-09-2021
	Req ID	69017
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-09-2021
	Loc Req No	100471

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4816 - Electrical - wires - Cu multistand wires Red - 1		4	876.00	3,504.00	18	630.72
2	4817 - Electrical - wires - Cu multistand wires Green -		13	876.00	11,388.00	18	2,049.84
3	~~4818 - Electrical - wires - Cu multistand wires yellow~~		~~8~~	~~2067.00~~	~~16,536.00~~	~~18~~	2,976.48
4	4819 - Electrical - wires - Cu multistand wires Black -		8	2067.00	16,536.00	18	2,976.48
5	4820 - Electrical - wires - Cu multistand wires Green -		4	2067.00	8,268.00	18	1,488.24
6	4821 - Electrical - wires - Cu multistand wires Blue -		6	3135.00	18,810.00	18	3,385.80
7	4822 - Electrical - wires - Cu multistand wires Black -		6	3135.00	18,810.00	18	3,385.80
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IGST	CGST	SGST				
			Total Taxable Amount	93,852.00		16,893.36
	8,446.68	8,446.68	Total Invoice Amount	110,745.36		

Rupees : One Lakh(s) Ten Thousand Seven Hundred Fourty Five and Paise Thirty Six Only.

SUMMIT SALES LLP
INWARD
No: 84379
Date: 14/9
Sign:
R.R. DIST.

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	16508
Aedis Developers LLP	DC Date.	13-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80386
	PO Date.	07-09-2021
	Req ID	69017
GSTIN : 36ABPFA0002Q1ZD	Req Date	02-09-2021
	Loc Req No	100471

	Description of Goods	HSN/SAC	Qty
1	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle		4
2	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle		13
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		8
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		8
5	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		4
6	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
7	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

e-Way Bill

E-Way Bill No:	**1513 7641 7928**
E-Way Bill Date:	**13/09/2021 04:03 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**13/09/2021 04:03 PM [36Kms]**
Valid Until:	**14/09/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ABP FA000 2Q1ZD ,Aedis Developers LLP**
Place of Delivery	**THURKAPALLY,TELANGANA-501401**
Document No.	**19305**
Document Date	**13/09/2021**
Transaction Type:	**Regular**
Value of Goods	` 110745.36
HSN Code	**8544 - 4 SQ MM WIRE(+6)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB8387 & 19305 & 13/09/2021	CHERLAPALLY	13/09/2021 04:03 PM	36ACQFS2044C1Z7	-	-

151376417928

Purchase Order

80386

02.09.21 4:46:57

 08-09-2021 17:08:18

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**	80386	100471
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-09-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-09-2021	
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	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	13.00	876.00	0.00	18.00	13,437.84
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	10.00	876.00	0.00	18.00	10,336.80
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	4.00	876.00	0.00	18.00	4,134.72
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	13.00	876.00	0.00	18.00	13,437.84
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	12.00	2,067.00	0.00	18.00	29,268.72
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	11.00	2,067.00	0.00	18.00	26,829.66
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	8.00	2,067.00	0.00	18.00	19,512.48
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	8.00	3,135.00	0.00	18.00	29,594.40
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	8.00	3,135.00	0.00	18.00	29,594.40
					Total Order Value . . .	**176,146.86**

Rupees : One Lakh(s) Seventy Six Thousand One Hundred Fourty Six and Paise Eighty Six Only.

Terms and Conditions :-

Specification /	All items shall be of "Gloster"brand, FRLSH grade.
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	NI

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 08-09-2021 17:08:18 Original / Office Copy / Purchase Div.Copy

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 403, 404, 405, 406 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1129

Requisition Form - Electrical Wires												
Company		Aedis Developers LLP		Site & Phase		MGA						
Req. no.		100471		Req. Date		02-09-2021						
Material required before		04-09-2021		ID no.		69017						
Prepared by:		Pushpalatha		Approved by (sign):		Madhu						
Flat / Block no:		**Towards 403,404,405,406 flats Purpose**										
Type A800 Sft 2BHK Order Value:		2	Flats									
Type B 800 Sft 2BHK Order Value:		2	Flats									
S No.	Item Description	Units	Qty required forType A 800 Sft 2BHK flat	Qty required forType B 800 Sft 2BHK flat	Type A 800sft 2BHK flats requirement	Type B 800 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	7	0	13.0	0	13.00			
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	2.0	3.0	7	0	10.0	0	10.00			
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	7	0	4.0	0	4.00			
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	7	0	13.0	0	13.00			
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	7	0	12.0	0	12.00			
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	2.0	3.0	7	0	11.0	0	11.00			
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	1.0	1.0	7	0	8.0	0	8.00			
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.0	1.0	7	0	8.0	0	8.00			
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.0	1.0	7	0	8.0	0	8.00			
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	7	0	-	0	0.00			
11	RG6 TV Cable	90 Mtrs	1.0	1.0	7	0	-	0	0.00			
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	7	0	-	0	0.00			
	Total						87.00	0.00	87.00			

APPROVED
- 7 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

80386.

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate

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**	80386	100471
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-09-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-09-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	13.00	876.00	0.00	18.00	13,437.84
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	10.00	876.00	0.00	18.00	10,336.80
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	4.00	876.00	0.00	18.00	4,134.72
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	13.00	876.00	0.00	18.00	13,437.84
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	12.00	2,067.00	0.00	18.00	29,268.72
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	11.00	2,067.00	0.00	18.00	26,829.66
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	8.00	2,067.00	0.00	18.00	19,512.48
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	8.00	3,135.00	0.00	18.00	29,594.40
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	8.00	3,135.00	0.00	18.00	29,594.40
					Total Order Value . . .	**176,146.86**

Rupees : One Lakh(s) Seventy Six Thousand One Hundred Fourty Six and Paise Eighty Six Only.

Terms and Conditions :-

Specification /	All items shall be of "Gloster"brand, FRLSH grade.
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	NI

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Estimate

 07-09-2021 15:04:44 Original / Office Copy / Purchase Div.Copy

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 403, 404, 405, 406 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

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.	16508
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	DC Date.	13-09-2021
	PO No.	80386
	PO Date.	07-09-2021
	Req ID	69017
	Req Date	02-09-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100471

	Description of Goods	HSN/SAC	Qty
1	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle		4
2	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle		13
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		8
4	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		8
5	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		4
6	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
7	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
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Timed 12:30
TS10UB8389

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10995 Dt: 13/9/21
9626 Dt: 14/9/21

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 73815
Date: 14/9
Sign:
R.R. DIST.