PURCHASE DIVISION

Advice for approval for credit to supplier

6 M

| | | | |
|---|---|---|---|
| Date: | 21/10/2021 | Prepared by: | N. Shravya |
| PO/WO no. | ~~81089~~ 81546 | PO / WO Date. | 9/10/2021 |
| Supplier Name | Summit Enter. LLP | PO/WO amount | 4,130/- |
| Firm/Company | Aedis Developers LLP | Project | MGA. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 19841 | 12/10/2021 | 4,130/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,130/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 16987 | 12/10/21 | 98857 | ☑ 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: | 4130/- |
| Amount E – PO / WO value: | 4130/- |
| 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 | 25/10/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Shravya | | APPROVED 28 OCT 2021 MANISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 21/10/21 | | | | | | |

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Aedis Developers LLP | Invoice No. | 19841 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | Invoice Date. | 12-10-2021 |
| | PO No. | 81546 |
| | PO Date. | 09-10-2021 |
| | Req ID | 70095 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 07-10-2021 |
| | Loc Req No | 100516 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 85442010 | 200 | 17.50 | 3,500.00 | 18 | 630.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 3,500.00 | | 630.00 |
|---|---|---|---|---|---|---|
| | 315.00 | 315.00 | Total Invoice Amount | 4,130.00 | | |

Rupees : Four Thousand One Hundred Thirty Only.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 21462
Date: 12-10-21
Sign:

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** | | |
|---|---|---|
| Aedis Developers LLP | DC No. | 16987 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | DC Date. | 12-10-2021 |
| | PO No. | 81546 |
| | PO Date. | 09-10-2021 |
| | Req ID | 70095 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 07-10-2021 |
| | Loc Req No | 100516 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 85442010 | 200 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 09-10-2021 14:35:41

81546
08.10.21 5:17:52

| | |
|---|---|
| From Company : | **Aedis Developers LLP**<br>5-4-187/3&4, II Floor, M G Road, Secunderabad-500003<br>G S T No. : 36ABPFA0002Q1ZD |

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 81546 | 100516 |
| **Doc Date** | 09-10-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 07-10-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 200.00 | 17.50 | 0.00 | 18.00 | 4,130.00 |
| | | | | | **Total Order Value . . .** | **4,130.00** |

Rupees : Four Thousand One Hundred Thirty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | 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<br>Genomevalley, Hyderabad<br>Phone. Madhu Site Engineer - 9502211499 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be bome by us. |
| **Warranty** | Nl |
| **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 Fifth floor 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 : __/__/____

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Electrical Wires | | | | | | | | | | | |
| Company | | Aedis Developers LLP | | Site & Phase | | MGA | | | | | |
| Req. no. | | 100516 | | Req. Date | | 07-10-2021 | | | | | |
| Material required before | | 09-10-2021 | | ID no. | 70095 | | | | | | |
| Prepared by: | | Pushpalatha | | Approved by (sign): | | Madhu | | | | | |
| Flat / Block no: | | Towards fifth floor purpose at MGA | | | | | | | | | |
| Type A 800 Sft 2BHK Order Value: | | 2 | Flats | | | | | | | | |
| Type B 800 Sft 2BHK Order Value: | | 0 | 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 |
| | | | | | | | - | 0 | 0.00 | | |
| 1 | Cu-Multistand wire-1/18 -Yellow | 90 Mtrs | 3.0 | 3.0 | 7 | 0 | - | 0 | 0.00 | | |
| 2 | Cu-Multistand wire-1/18 -Black | 90 Mtrs | 2.0 | 3.0 | 7 | 0 | - | 0 | 0.00 | | |
| 3 | Cu-Multistand wire-1/18 -Red | 90 Mtrs | 2.0 | 2.0 | 7 | 0 | - | 0 | 0.00 | | |
| 4 | Cu-Multistand wire-1/18 -Green | 90 Mtrs | 2.0 | 2.0 | 7 | 0 | - | 0 | 0.00 | | |
| 5 | Cu-Multistand wire-3/20 -Yellow | 90 Mtrs | 3.0 | 3.0 | 7 | 0 | - | 0 | 0.00 | | |
| 6 | Cu-Multistand wire-3/20 -Black | 90 Mtrs | 2.0 | 3.0 | 7 | 0 | - | 0 | 0.00 | | |
| 7 | Cu-Multistand wire-3/20 -Green | 90 Mtrs | 1.0 | 1.0 | 7 | 0 | - | 0 | 0.00 | | |
| 8 | Cu-Multistand wire-7/20 -Blue | 90 Mtrs | 1.0 | 1.0 | 7 | 0 | - | 0 | 0.00 | | |
| 9 | Cu-Multistand wire-7/20 -Black | 90 Mtrs | 1.0 | 1.0 | 7 | 0 | - | 0 | 0.00 | | |
| 10 | Al Service wire 7/20 | 90 Mtrs | 1.0 | 1.0 | 7 | 0 | 2.0 | 0 | 2.00 | | |
| 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 | 2.00 | 0.00 | 2.00 | | |
| | Total | | | | | | | | | | |

1295

815467

7 OCT 2021

# Purchase Order

 09-10-2021 14:35:41

Original / Office Copy / Purchase Div.Copy

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 81546 | 100516 |
| **Doc Date** | 09-10-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 07-10-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 200.00 | 17.50 | 0.00 | 18.00 | 4,130.00 |
| | | | | | **Total Order Value . . .** | **4,130.00** |

Rupees : Four Thousand One Hundred Thirty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | 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<br>Genomevalley, Hyderabad<br>Phone. Madhu Site Engineer - 9502211499 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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.Payment as per actual receipt of material. Order for Fifth floor 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. | 16987 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | DC Date. | 12-10-2021 |
| | PO No. | 81546 |
| | PO Date. | 09-10-2021 |
| | Req ID | 70095 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 07-10-2021 |
| | Loc Req No | 100516 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 85442010 | 200 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD

Inward No: 11077 Dt: 13/10/21

MRN No: 97857 Dt: 16/10/21

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP

IN WARD

No: 71473

Date: 19/10/21

Sign:

R.R. DIST.