

PURCHASE DIVISION
Advice for approval for credit to supplier

(C)

(M)

Date:		2/12/2021		Prepared by:		N. Shrayya	
PO/WO no.		83041		PO / WO Date.		27/11/2021	
Supplier Name		Summit cakes up		PO/WO amount		9,224/-	
Firm/Company		Aedir Developmen up		Project		MGA	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		20633		27/11/2021		9,224/-	
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.		DC .No		DC. Date		MRN No.	
1.		12677		27/11/21		99757	
2.						☒ Yes ☐ No	
3.						☐ Yes ☐ No	
						☐ 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:							
Amount E – PO / WO value:						9,224/-	
Amount F – Difference (A – E): GST-18%						9,224/-	
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 / WO				☒ Yes ☐ No – wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes – Rs. <u>1000</u> ☒ No			
Payment – due date				13/12/2021			
Remarks: Final bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrayya [Signature]						
Date	2/12/2021 [Signature]						

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

1 of 1 : 27-11-2021

Customer Details				Invoice No.		20633	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		27-11-2021	
				PO No.		83041	
				PO Date.		27-11-2021	
				Req ID		71506	
				Req Date		25-11-2021	
				Loc Req No		100556	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	2	35.00	70.00	18	12.60
2	4681 - Electrical - switches - Switch - 6Amps - nos		50	56.00	2,800.00	18	504.00
3	4791 - Electrical - other - Modular socket - 6 A - nos	8536	20	72.00	1,440.00	18	259.20
4	4713 - Electrical - switches - Switch - 16-amps - nos		4	70.00	280.00	18	50.40
5	4746 - Electrical - other - LED Lights - NA - nos	9405	20	170.00	3,400.00	12	408.00
	1' tube lights						
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				617.10		617.10	
Total Taxable Amount				7,990.00		1,234.20	
Total Invoice Amount				9,224.20			
Rupees : Nine Thousand Two Hundred Twenty Four and Paise Twenty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]
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

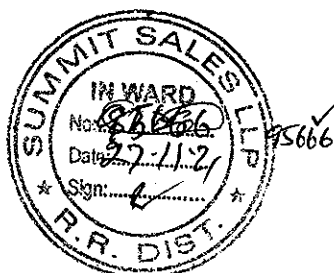
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-11-2021

Customer Details		DC No.	17677
Aedis Developers LLP		DC Date.	27-11-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	83041
		PO Date.	27-11-2021
		Req ID	71506
		Req Date	25-11-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100556
	Description of Goods	HSN/SAC	Qty
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	2
2	4681 - Electrical - switches - Switch - 6Amps - nos		50
3	4791 - Electrical - other - Modular socket - 6 A - nos	8536	20
4	4713 - Electrical - switches - Switch - 16-amps - nos		4
5	4746 - Electrical - other - LED Lights - NA - nos	9405	20
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

27-11-2021 16:50:15



83041

25.11.21 3:42:03

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	83041	100556
Doc Date	27-11-2021	
Quote No	NIL	
Quote Date	25-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4628 - Electrical - other - Modular Plate - 2 way - nos	2.00	35.00	0.00	18.00	82.60
2 4681 - Electrical - switches - Switch - 6Amps - nos	50.00	56.00	0.00	18.00	3,304.00
3 4791 - Electrical - other - Modular socket - 6 A - nos	20.00	72.00	0.00	18.00	1,699.20
4 4713 - Electrical - switches - Switch - 16-amps - nos	4.00	70.00	0.00	18.00	330.40
5 4746 - Electrical - other - LED Lights - NA - nos 1' tube lights	20.00	170.00	0.00	12.00	3,808.00
Total Order Value . . .					9,224.20
Rupees : Nine Thousand Two Hundred Twenty Four and Paise Twenty Only.					

Terms and Conditions :-**Specification /** All items Sl.no.1 to 12 shall be of 'Wipro' brand,**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

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** 10 years warranty.**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. Above order for MGA Lift work purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Requisition Form

1469

Company Name:		Aedis Developers LLP		Date:		25-11-2021	
Site & Phase :		MGA		Time:		03:00PM	
Supplier				Req. No.		100556	
Material required before date:		27-11-2021		ID No.		71506	
No	Description	Size	Quantity	Units	Inward No	Date	
1	4 Model Surface box		20	No's			
2	2 Model Surface box		02	No's			
3	4 module plates		20	No's			
4	2 module plates		02	No's			
5	6 Amps switches		50	No's			
6	6 Amps Sockets		20	No's			
7	16amps 2 way switches		04	No's			
8	Tubelights	1'	20	No's			
9							
10							
11							
12							
Remarks: Towards MGA Lift work purpose.							
Prepared By		Pushpalatha		Approved by		T. Madhu	
Sign. & Date		25-11-2021		Sign. & Date		25-11-2021	

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-11-2021

Customer Details

Acdis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN : 36ABPFA0002Q1ZD

DC No.	17677
DC Date.	27-11-2021
PO No.	83041
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Req Date	25-11-2021
Loc Req No	100556

	Description of Goods	HSN/SAC	Qty
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2	4681 - Electrical - switches - Switch - 6Amps - nos		
3	4791 - Electrical - other - Modular socket - 6 A - nos	8536	50
4	4713 - Electrical - switches - Switch - 16-amps - nos		20
5	4746 - Electrical - other - LED Lights - NA - nos		4
6		9405	20
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11153	Dr: 27/11/21
MCH No: 99753	Dr: 29/11/21
Received By:	Sign:
MODI REALTY GENOME VALLEY LLP	

for Summit Sales LLP

Shravya
 Authorised signatory