PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	21/12/21	Prepared by:	Sneha
PO/WO no.	81573	PO / WO Date.	9/10/21
Supplier Name	Summit Sales Llp	PO/WO amount	16,507.02/-
Firm/Company	Aedis developers Llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	19938	19/10/21	6,170.22/-
2.	19885	13/10/21	10,336.80/-
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,506.82/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17029	13/10/21	9784b.	☑ Yes □ No
2.	17073	19/10/21	98036	☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits : Hamali charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	16,506.82/-
Amount E – PO / WO value:	16,507.02/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (ex~~plained 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	27/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha		APPROVED 31 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	21/12/21						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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.	19938
Aedis Developers LLP		Invoice Date.	19-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	81573
		PO Date.	09-10-2021
		Req ID	70180
		Req Date	09-10-2021
GSTIN :	36ABPFA0002Q1ZD	Loc Req No	100523

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4782 - Electrical - wires - A1 service Wire - 7/20 -	85446020	300	17.43	5,229.00	18	941.22
2							
3							
4							
5							
6							
7							
8							
9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,229.00		941.22
	470.61	470.61	Total Invoice Amount	6,170.22		

Rupees : Six Thousand One Hundred Seventy and Paise Twenty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 85726
Date: 20.10.2
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	19885
Aedis Developers LLP	Invoice Date.	13-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81573
	PO Date.	09-10-2021
	Req ID	70180
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-10-2021
	Loc Req No	100523

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		5	876.00	4,380.00	18	788.40
2	4815 - Electrical - wires - Cu multistand wires Black -	8544	5	876.00	4,380.00	18	788.40
3							
4							
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IGST	CGST	SGST	Total Taxable Amount	8,760.00		1,576.80
	788.40	788.40	Total Invoice Amount	10,336.80		

Rupees : Ten Thousand Three Hundred Thirty Six and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8556
Date: 14-10-21
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 21-12-2021 11:16:56

81573
08.10.21 5:17:53

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**	81573	100523
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-10-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-10-2021	
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	5.00	876.00	0.00	18.00	5,168.40
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	5.00	876.00	0.00	18.00	5,168.40
3	4782 - Electrical - wires - A1 service Wire - 7/20 - mts	300.00	17.43	0.00	18.00	6,170.22
					Total Order Value . . .	**16,507.02**

Rupees : Sixteen Thousand Five Hundred Seven and Paise Two 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 Genomevalley, Hyderabad 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 forfifth 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 : __/__/____

1309

Requisition Form - Electrical Wires												
Company		Aedis Developers		Site & Phase		MGA						
Req. no.		100523		Req. Date		10-10-2021						
Material required before		12-10-2021		ID no.	70180							
Prepared by:		Pushpalatha		Approved by (sign):		Madhu						
Flat / Block no:		Towards Fifth Floor Purpose										
Type A800 Sft 2BHK Order Value:		0	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	
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	7	0	5.0	0	5.00			
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	2.0	3.0	7	0	5.0	0	5.00			
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	3.0	0	3.00			
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						13.00	0.00	13.00			

81523

11 OCT 2021

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.	17029	
Aedis Developers LLP	DC Date.	13-10-2021	
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	81573	
	PO Date.	09-10-2021	
	Req ID	70180	
	Req Date	09-10-2021	
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100523	

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		5
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	8544	5
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 1080 Dt: 14/10/21
MRN No: 97844 Dt: 16/10/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 74475
Date: 19.10.21
Sign:
R.R. DIST.

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.	17073
Aedis Developers LLP		DC Date.	19-10-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	81573
		PO Date.	09-10-2021
		Req ID	70180
GSTIN : 36ABPFA0002Q1ZD		Req Date	09-10-2021
		Loc Req No	100523

	Description of Goods	HSN/SAC	Qty
1	4782 - Electrical - wires - A1 service Wire - 7/20 - mts	85446020	300
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INWARD
No: 11086 Dt: 20/10/21
M: 98036 Dt: 20/10/21
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 74573
Date: 22-10-21
Sign:
R.R. DIST.