

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/1/22	Prepared by	T.D. Nune	Serial no.	5961--
Supplier name	S.V. Electricals			HO inward no.	
Firm/Company	Aedis Develop	Project	MGA.	HO received date	
PO/WO date	-	PO/WO No.	-	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0001 / 21-22	18/1/22	3,75,535-00	☒ Yes ☐ No
2.	-	24/1/22	1,25,900-00	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges):	5,01,435-00				
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	Proof of delivery matches MRN ☐ 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:	5,01,435-00				
Amount E - PO / WO value:	5,01,435-00				
Amount F - Difference (A - E):	-				
Quantity received as per PO / WO	☒ Yes ☐ Excess received ☐ Short received ☐ Part received				
Close PO / WO	☒ Yes ☐ No - wait for balance material ☐ Other				
Payment - due date	31/1/22				
Remarks: We have paid of Rs. 3,56,250/- and Bal. Amt to be release. Site Corporation email copy attached and our ledger copy also.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Nune				
Sign:					
Date	28/1/22	28 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

GSTIN NIO :- 36AOAPK9950M1ZF

cell no :- 9121559577

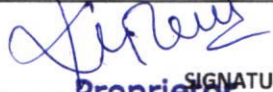
SV ELECTRICALS

Electrical Consultantas and Contractors

Email: svelectricalconsultants@gmail.com

Mobile : 9121559577, 9014443747, 7989404676

TAX INVOICE

Name & address Aedis Developers LLP 5-4-187/3&4, 2 Floor, M G Road, Secunderabad-500003,		INVOICE NO : 0001/ 21-22 GSTIN : 36ABPFA0002Q1ZD		Date :- 18/01/2022	
S NO	PARTICULARS	HSN CODE	QUANTITY	RATE /UNIT	AMOUNT
1	11KV switch with HG fuse, pin insulators	8537	1	56,500.00	56,500.00
2	250A distribution board with 100A MCCB outgoing	8537	1	35,000.00	35,000.00
3	Main distribution board LT panel board with 125A bus bar internal wiring for 15 nos 3 phase meters per each board and 31 nos automatic generator change over switch	8537	1	1,56,500.00	1,56,500.00
4	Cable laying, transformer installation, eathing connection,etc and all Labour charges		LS	70,250.00	70,250.00
Total amount in words				TOTAL	3,18,250.00
Rs. Three lakhs sevnty five thousand five hundred and thirty five only				CGST 9%	28,642.50
				SGST 9%	28,642.50
				GRAND TOTAL	3,75,535.00
A/C NAME : S V ELECTRICALS A/C NO :- 092663400000426 IFSC : YESB0000926 BANK : YES BANK BRANCH: KOTHAPET				For SV ELECTRICALS  Proprietor	



Cell : 9121559577

S.V. ELECTRICALS

TSSPDCL Approved : "A" Grade Electrical Contractors

H.No.11-13-851, Plot No.22/A, Green Hills Colony, Road No.2, Kothapet, Hyderabad - 500035.

BILL

To,
Aedis Developers,
Secunderabad.

Date: 24-01-2022

Respected Sir,

S.no	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1.	Liasoning charges and all miscellaneous works	LS	LS	1,25,900	1,25,900
Rupees in words : One Lakh Twenty Five thousand Nine Hundred.				TOTAL	1,25,900

For S.V. Electricals

For SV ELECTRICALS

(K.Venkateswar Rao

Proprietor



Mga Power connection-Reg

From: Madhu T (madhu@modiproperties.com)

To: murthy@modiproperties.com

Date: Wednesday, November 3, 2021, 02:11 PM GMT+5:30

Dear Murthy sir,

In mga electrical power connection LC has completed ,the contractor is asking us to release payment for balance work to complete,

Regards,
Madhu.

Sent from Yahoo Mail on Android

RE: MGA Electrical power connection-Reg

From: Sitaram B (sitaram@modiproperties.com)
To: prabhakar@modiproperties.com; murthy@modiproperties.com
Cc: sohammodi@modiproperties.com
Date: Monday, November 15, 2021, 03:31 PM GMT+5:30

Prabhakar/Murthy

As per Madhu, Project Manager the morning glory apartments transformer charging completed. Please check work order and till date paid payments.

Release balance payment to contractor.

Regards

B.Sitaramanjaneyulu

AGM Admin - Liasioing | +91 91001 26998 | sitaram@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

From: Madhu T
Sent: 15 November 2021 15:17
To: Prabhakar Purchase; Sitaramanjaneyulu Admin
Cc: sohammodi@modiproperties.com
Subject: Fw: MGA Electrical power connection-Reg

Dear Prabhakar sir,

In MGA transformer charging was completed by electrical contractor on Saturday 13/11/2021, this is an information please.

T.Madhu
Project Manager | +9195022 11499 | madhu@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "Madhu T" <madhu@modiproperties.com>

To: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>

Cc: "Sitaramanjameyulu Admin" <sitaram@modiproperties.com>

Sent: Mon, 8 Nov 2021 at 11:33 AM

Subject: MGA Electrical power connection-Reg

Dear soham sir,

This is to inform you that for mga Electrical power connection LC work completed,for drawing of meters from department I spoke to Electrical contractor he is saying that without OC meters cannot de drawn from department and charging cannot be done,he told that with out OC he can manage with ADE for meters to withdraw from department,
Please suggest in this regard,

T.Madhu

Project Manager | +9195022 11499 |madhu@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/3 &4, M G Road, Secunderabad – 03 | +91 40 66335551

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Aedis Developers LLPM G Road, Ranigunj
Seunderabad**SP-S.V.Electricals**

Ledger Account

1-Apr-21 to 2-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK -009772400000050(RERA)	Payment	PAY/10024	2,00,000.00	
	Cheque 208049	6-4-2021		2,00,000.00 Cr	
	Chq.no:208049 Being chq issued to S.V. Electricals towards advance for sanction, advance for fabrication/panel boards				
19-Jun-21	To BANK -009772400000050(RERA)	Payment	PAY/10178	78,000.00	
	Cheque 242508	19-6-2021		78,000.00 Cr	
	Chq.no:242508 Being Chq issued to S.V. Electricals towards 50% payment for the fabrication of distribution board/panel boards				
6-Aug-21	To BANK -009772400000050(RERA)	Payment	PAY/10335	78,250.00	
	Cheque 242524	9-8-2021		78,250.00 Cr	
	Chq.no:242524 Being Chq issued to SV Electricals towards balance 50% payment for supply of panel board				
				3,56,250.00	
By	Closing Balance				3,56,250.00
				3,56,250.00	3,56,250.00

⇒ wing order value ⇒ 4,44,150/-
Gst @ 18% ⇒ 79,947/-
Total ⇒ 5,24,097/-
Amount paid ⇒ 3,56,250/-
Balance ⇒ 1,67,847/-

Original/Office Copy

Date: 22/03/2021

From:
M/s Aedis Developers LLP,
Sy no. 1, 16, 17&19/1,
Muraharipally,
Hyderabad.

To,
M/s S.V Electricals,
H no- 11-13-851, Plot no 22/A, Green Hills Colony,
Road no 2, Kothapet, Hyderabad-500035

Kind Attn.: Mr. Venkateshwar Rao.

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works on a turnkey basis for our project Morning Glory Apartments, Located at Muraharipally, for 189 flats

Ref: 1) Your Quotation dtd. 15-03-21

Dear Sir,





With reference to the above, we hereby award you the work order for the LT & HT works on a turnkey basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.
1	Application charges	Application charges for 30 meters+1 CT mater	01	LS	-	900
2	Laisoning	Laisoning charges with TSSPDCL for obtaining sanctioning	01	LS	70,000	70,000
3	Dy. Inspection	Final inspection through Dy.CEIG and for provision of meter-Turnkey work for 3 blocks, 9 floors	01	LS	55,000	55,000
4	HT Works	Supply and installation of 11 kv A.B Switch, 11 kv H.G. Fuse, 11 kv HT jumpers, 11 kv HT pin insulators and miscellaneous work	01	Nos	56,500	56,500
5(a)	LT Works	Supply, Fabrication and installation of distribution board having 250 A MCCB at Transformer	02	LS	35,000	35,000
	LT Works	Fabrication supply and errection of main distribution board (16 guage CRCA sheet free standing cubical with the following incoming 250A MCCB(L&T make) 1 No, indication lamps- 3 nos, Aluminium bus bar of 250 A-1 lot, outgoing:100 A MCCB- 5 nos	-	-	-	-
5(b)		Fabrication supply and erection of main distribution board LT panel board(16 guage sheet) with incoming 125A bus bar(copper) internal wiring for	01	LS	1,56,000	1,56,500

		15 nos 3 phase meters per each board connected with Finolex copper wire 2 boards having 15 meters each. 15x2 nos, 30 nos, Generator change over switch-Automatic- 31 nos.				
7	Cable laying	Cable laying, Transformer installation, line clearing, earthing connection, meter fixing, etc.,	-	LS	70,250	70,250
	Grand Total	Four lakhs forty four thousands One hundred and fifty rupees only				4,44,150

Terms and conditions:

a. Specifications:

- Specification shall be as specified by electricity board from time to time.
- All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 1/2" L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:

- Advance for sanction – Rs. 2 lakhs.
- Advance for fabrication of distribution/panel boards – 50% of cost.
- HT works – 100% payment on dumping of all items for HT works at site.
- Balance payment for distribution and panel boards – 50% on delivery of materials at site.
- Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.
- Laisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.

c. GST: Extra @18%

d. Timeline:

- Sanction – 30days.
- Delivery of material for HT works – 30 days
- Delivery of distribution/panel boards – 45 days

- iv. Installation of all equipment – 60 days
 - v. Charging and sealing of meters – 75 days
 - vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.
- e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
- f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 year free servicing of maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 years warranty on 160KVA transformer from the date of commissioning.
- g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.
- h. Items to be provided by Builder at cost:
- i. HT & LT cables
 - ii. Transformer
 - iii. Civil & Earth works
 - iv. Material for Earthing including strip connectors, glands & lugs.
- i. Approved schematic plan for the work is attached herein.

P-4
26/7

Yours Sincerely,
For Aedis Developers LLP

Soham Modi
Managing Director

Confirmed by: M/s S.V Electricals

Signature:

Name: