PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 11/6/20 | Prepared by: | Sowmya. |
| PO/WO no. | 67051 | PO / WO Date. | 11/5/20 |
| Supplier Name | ssllp. | PO/WO amount | 23,406.18 |
| Firm/Company | Aedis Developers llp. | Project | Aedis Developers llp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11629 | 10/6/20. | 12,627.69 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 12,627.69. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | Mp/ 2919. | 6/6/20 | | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : | – |
| Amount C –Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 12,627.69 |
| Amount E – PO / WO value: | 23,406.18 |
| Amount F – Difference (A – E): | 10778 |
| 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 | 19/6/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | P.S. | | | | | |
| Date | 17/6/20 | 17/7 | | | | | |

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/-

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

Recd 9/6/20

M/s Aides Developers LTD

Site: Thukapally

| | |
|---|---|
| DC No. | 2919 |
| Date | 06/06/2020 |
| Vehicle No. | TS10UB 8387 |
| P.O. / W.O. No. | 67051 |
| P.O. / W.O. Date | 11/05/2020 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Rosso | 08 boxes |
| 2 | Country Black berry | 05 boxes |
| 3 | Blanto white | 10 boxes |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Issued @ | |
| 11 | 79252 | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 23 boxes |

**GSTIN :**

Received the above materials in good condition.

Received by : Nagender

Stamp: P/P

Date : 06/06/2020

For SUMMIT SALES LLP

B. Nandini 06/06/2020.

Authorised Signatory

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. | 11629 |
| Morning GloryApartment, Genome Valley, Hyderabad | Invoice Date. | 10-06-2020 |
| | PO No. | 67051 |
| | PO Date. | 11-05-2020 |
| | Req ID | 56709 |
| | Req Date | 11-05-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100125 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9083 - Tiles - Balcony or kitchen dado country rosso - | | 8 | 465.28 | 3,722.24 | 18 | 670.00 |
| 2 | 9081 - Tiles - Utility floor or kitchen dado country | | 5 | 465.28 | 2,326.40 | 18 | 418.76 |
| 3 | 9082 - Tiles - Utility walls or kitchen dado blanco | | 10 | 465.28 | 4,652.80 | 18 | 837.50 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 10,701.44 | | 1,926.26 |
| | 963.13 | 963.13 | Total Invoice Amount | 12,627.69 | | |

Rupees : Twelve Thousand Six Hundred Twenty Seven and Paise Sixty Nine Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. INWARD No: 6634 Date: 17/6/20 Sign: SEC'BAD

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 11-May-20 10:24:06 AM

67051
06.05.20 1:44:19

From Company : **Aides Developers LLP**
5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
G S T No. :

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 67051 | 100125 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 11-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-05-2020 | |
| 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 | 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes | 8.00 | 465.28 | 0.00 | 18.00 | 4,392.24 |
| 2 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 12.00 | 465.28 | 0.00 | 18.00 | 6,588.36 |
| 3 | 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes | 5.00 | 465.28 | 0.00 | 18.00 | 2,745.15 |
| 4 | 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes | 10.00 | 465.28 | 0.00 | 18.00 | 5,490.30 |
| 5 | 9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes | 7.00 | 465.28 | 0.00 | 18.00 | 3,843.21 |
| 6 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 490.00 | 0.60 | 0.00 | 18.00 | 346.92 |
| | | | | | **Total Order Value . . .** | **23,406.20** |

Rupees : Twenty Three Thousand Four Hundred Six and Paise Twenty Only.

Part received

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be Nitco brand Rate per Sft is Rs. 40.04 |
| **Payment Terms** | After delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, above order is for Flat no 103,104 , purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Req no 99385 tiles qty is also included in this PO. |

Ist Bill No 11242 Amount Rs 10,778/-
Balance has to be receivable Rs 12,628/-

II nd Bill no 11341 Amount Rs 10,431 20/5/2020
Balance has to be receivable Rs 2,197/-
28/5/2020

For *Aides Developers LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - Utility Dado

| | | | |
|---|---|---|---|
| Company | Aedis Developpers LLP | Site & Phase | MGA |
| Req. no. | 100125 | Req. Date | 08.05.2020 |
| Material required before | 10.05.2020 | | ID no. |
| Prepared by: | Pushpalatha | Approved by (sign): | Nikhil |
| Flat / Block no: | For Flat No 103 & 104 | | |

Required for 2 Flats

| S No. | Item Description | Units | Qty required per flat | No of flats | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Country Rosso 12" X12" flooring | Sft | 45.0 | 2 | 90.0 | - | 90.0 | | |
| 2 | Country Almond 12" X 12" flooring | Sft | 70.0 | 2 | 140.0 | - | 140.0 | | |
| 3 | Black Berry 12" X 12" flooring | Sft | 30.0 | 2 | 60.0 | - | 60.0 | | |
| 4 | Blanco White 12" X 12" dado | Sft | 60.0 | 2 | 120.0 | - | 120.0 | | |
| 5 | Country Pacific Blue 12" X 12" dado | Sft | - | 2 | - | - | - | | |
| 6 | Country chocolate 12" X 12" flooring | Sft | 40.0 | 2 | 80.0 | - | 80.0 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total | | | | 490.0 | - | 490.0 | | |

Required for 2 Flats

| S No. | Item Description | Units | Qty required per flat | No of flats | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| | | | | | | | | | |

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aides Developers LTD

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| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | M G A. | 23 boxes |

MODI PROPERTIES PVT. LTD. INWARD No: 38876 Date: 1/6/6 Sign: In

INWARD
Inward No: 10368 Dt: 06/06/20
MRN No: Dt:
~~Received By:~~ Sign: Joseph

GSTIN :

Received the above materials in good condition.

Received by : Nagender

Stamp: P/R

Date : 06/06/2020

For SUMMIT SALES LLP

B. Nandini 06/06/2020.

Authorised Signatory