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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/6/20	Prepared by:	T. Bhasker
PO/WO no.	67917	PO / WO Date.	12/6/20
Supplier Name	Lepakshi Tarrpeti	PO/WO amount	2520
Firm/Company	Aedis Develop LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1345	15/6/20	2520
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2520

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80523	☑ 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:	2520
Amount E – PO / WO value:	2520
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 (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	3/7/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	28/6/20						

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

TAX INVOICE

Invoice No. : 1345

Date : 15/06/2020.

LEPAKSHI TARPAULIN INDUSTRIES

Lepakshi

1st Floor, Shop No.F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-500 003.
Phone : (O) 2770 6071, 9121013748, Cell : 99591 02999,
E-mail: lepakshitarp@gmail.com, Lnt_91@yahoo.in, www.lepakshitarpaulin.com

State Code : 36

GSTIN : 36ADOPN7656C1Z7

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Name : AEDIS DEVELOPERS LLP	Name :
Address : 5-4-187/3&4, 2ND Floor, M.G. Road, Sec-bad - 03.	Address :
Ph. Cell :	Ph. Cell :
GSTIN/UIN : 36ABPFA0002Q1ZD	GSTIN/UIN :
P.O. No. & Dt. 67917 / 100156 - 12/06/20.	Vehicle No. :

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 6846
Date 27/6/20
Sign.

Sl. No.	HSN (SAC) Code	Description of the Goods	Qty.	Rate	Amount Rs.	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
1	6201	Rain coats	6	400		2400	2.5%	60	2.5%	60		
			TOTAL			2400	+	60	+	60	=	2520

INWARD
Inward No: 1475 Dt: 20.6.20
MRN No: Dt:
Received By: Sign:
G.V. RESEARCH CENTERS PVT. LTD

INWARD
Inward No: 1015 Dt: 22/06/20
MRN No: 80223 Dt: 23/06/20
Received By: G. Sathish Sign:
MODI REALTY GENOME VALLEY LLP

(Rupees : in words Two thousand five - hundred twenty - only

E-way Bill No.

TOTAL INVOICE RS. 2520/-

TERMS & CONDITIONS :

1. Goods once sold will not be taken back or exchanged.
2. Subject to Secunderabad Jurisdiction only.
3. The customer should inform the firm if there is any complaint regarding the quality or quantity of the material within 48 hours from the date of Invoice.
4. Inspection should be carried out at our factory premises only.
5. Interest will be charged at the rate of 24% per annum for all overdue payments.
6. Our risk & responsibility ceases as soon as the goods are despatched from our premises.

OUR BANK DETAILS :

Bank Name : PUNJAB NATIONAL BANK
Bank Account Number : 3631002100019635
Branch : M.G. Road, Sec'bad
IFSC : PUNB0363100

For LEPAKSHI TARPAULIN INDUSTRIES

Authorised Signatory

Purchase Order

 12-06-2020 4:11:10 PM

67917
03.06.20 12:48:14

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

Supplier Details			
Lepakshi Tarpaulin Industries	**Doc No**	67917	100156
# 5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay Hotel, Ranigunj 'X' Road, Secunderabad-3.	**Doc Date**	12-06-2020	
	Quote No	Nil	
GSTIN 36ADOPN7656C1Z7 2770 6071	**Quote Date**	12-06-2020	
66486071 9642662732	**SupplyType**	Supply	

Kind Attn : Mr. Santosh Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4052 - Consumables - Raincoats - NA - nos	6.00	400.00	0.00	5.00	2,520.00
					Total Order Value . . .	**2,520.00**

Rupees : Two Thousand Five Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Lotus' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Eng use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Lepakshi Tarpaulin Industries***

Name : ____________

Date : __/__/____

Requisition Form – submersible pump for borewell

Company Name:	Aedis Developers LLP	Date:	11.06.2020
Site & Phase :	MGA	Time:	10.10 AM
Supplier		Req. No.	100156
Material required before date:	13.06.2020	ID No.	57570

No	Description	Size	Quantity	Units	Inward No	Date
1	Rain Coats		6			
2	679.7					
3						
4						
5						
6						
7						
8						
9						

Remarks:For Engineers

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	11.06.2020	Sign. & Date	11.06.2020

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

APPROVED BY
21 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

(6)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/6/20	Prepared by:	T. Bhasker
PO/WO no.	68200	PO / WO Date.	22/6/20
Supplier Name	Shri Ganesh Pumps	PO/WO amount	2240
Firm/Company	MPPL	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	440	24/6/20	2360
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2360

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80411	☑ 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:	2360
Amount E – PO / WO value:	2260
Amount F – Difference (A – E):	100

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	3/7/20

Remarks: GST is 18%. but Mentioned 12% in P.O.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 1? JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	28/6/20						

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

ORIGINAL FOR RECIPIENT / DUPLICATE FOR TRANSPORTER / TRIPLICATE FOR SUPPLIER / Extra copy

TAX INVOICE

(See Rule US-31 of CGST ACT read with Rule 1 of Invoice,Debit & Credit Note Rule.)

SHRI GANESH PUMPS & MACHINERY CENTRE

5-2-174/2, RASHTRAPATI ROAD

SECUNDERABAD-500003 TEL 040-27540090,6300759590

Phone: Email : sgpmc@live.com

Serial No.of Invoice : C0440	GST Registration No. :	D.C. No : 68200	Date :
Date of Invoice : 24/06/2020	36AAHFS8926L1Z1	P.O No. : 22/06/2020	
	State : Telangana	P.O Date:	
Date & Time of Supply :	State Code: TS 36	Despatch Through :	

Details of Receiver (Billed to) :	Details of Consignee (Shipped to) :
MODI PROPERTIES PRIVATE LIMITED	MODI PROPERTIES PRIVATE LIMITED
5-4-187/3&4, 2ND FLOOR,	5-4-187/3&4, 2ND FLOOR,
M.G ROAD, SEC'BAD-500003	M.G ROAD, SEC'BAD-500003
MOB-9502211011	MOB-9502211011
State : Telangana	State : Telangana
State Code : 36	State Code : 36
GSTIN/Unique ID : 36AABCM4761E1ZM	GSTIN/Unique ID : 36AABCM4761E1ZM

S.No.	Description of Goods	HSN Code	Qty	Unit	Rate	Disc.	Taxable Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	IGST %	IGST Amt.
1	PANEL BOX.	85369010	1.000	NO	2000.00		2000.00	9.00	180.00	9.00	180.00		
							2000.00						
	Add : CGST-				9.00%		180.00						
	Add : SGST-				9.00%		180.00						
			1.000				0.00		180.00		180.00		0

MODI PROPERTIES PVT. LTD. INWARD No. 6680 Date 27/6/20 Sign. SEC'BAD

INWARD Inward No 3382 Dt 24/6/20 MRN No 8041 Dt: Received By: Sign: Nizam Modi Properties Pvt. Ltd. Sy.No.82/2

Rupees Two Thousand Three Hundred Sixty Only	Total : 2360.00

Our Bank: KARUR VYASYA BANK, BRANCH-R.P.ROAD, SECUNDERABAD, A/C NO:1410135000005939, IFSC CODE-KVBL0001410.

KIRLOSKAR BROTHERS Service No- Toll Free no-18001034443

E.& O.E

Remarks :

For SHRI GANESH PUMPS & MACHINERY CENTRE

1. Payment must be made within thirty days otherwise interest @21% p.a will be charged extra on overdue payment.
2. Seller's liability ceases with delivery to Carrier's godown or at workshop.
3. Goods once sold or despatched cannot be taken back

SHRI GANESH PUMPS & MACHINERY CENTRE SEC'BAD

Authorised Signatory

Purchase Order

 22-06-2020 14:07:52

68200
20.06.20 3:01:17

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Shri Ganesh Pumps & Machinery Centre 5-2-174/2, RP Road, Secundrabad-500003	**Doc No**	68200	11748
	Doc Date	22-06-2020	
	Quote No	NIL	
GSTIN 36AAHF58926L1ZI	**Quote Date**	22-06-2020	
9849095161 9849095161	**SupplyType**	Supply	

Kind Attn : Bahvesh Parikh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7182 - Plumbing - pumps - Pump Starter - NA - nos *Starter Make 'Gelcomake' 1 HP Single phase*	1.00	2,000.00	0.00	12.00	2,240.00
					Total Order Value . . .	**2,240.00**

Rupees : Two Thousand Two Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	Above item shall be of 'Gelco' make brand.
Payment Terms	Within 7 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	Same Day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr from the date of purchase
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site lift pit curing pump use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

22/06/2020

Name : ____________

Accepted the above Terms And Conditions

For *Shri Ganesh Pumps & Machinery Centre*

Name : ____________

Date : __/__/____

Gel10-2000/- +12%
Ganesh pumps & machinery

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	20-06-2020
Site & Phase :	May Flower Platinum	Time:	14:38
Supplier		Req.No.	11748
Material required before date:	23-06-2020	ID No.	57805

No	Description	Size	Quantity	Units	Inward No	Date
2	[Kirloskar] single face starter	Std	01	Nos		
3						
4						
5	PO 68200					
6						
7						
8					APPROVED 22 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT	
9						
10						

Remarks ;For site lift pit curing pump use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	20-06-2020	Sign. & Date	