

PURCHASE DIVISION
Advice for approval for credit to supplier

(5)

Date:		28/6/20		Prepared by:		T. Bhasker	
PO/WO no.		67917		PO / WO Date.		12/6/20	
Supplier Name		Lepavali Tannil		PO/WO amount		2520	
Firm/Company		Aed's Develop		Project		MCA	
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:							
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



LEPAKSHI TARPAULIN INDUSTRIES

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

Invoice No. : 1345

Date : 15/06/2020.

State Code : 36

GSTIN : 36ADOPN7656C1Z7

Details of Receiver (Billed to)

Name : AEDIS DEVELOPERS LLP

Address : 5-4-187/384, 2ND FLOOR,
M.G. Road, Sec'bad - 03.

Ph. : Cell :

GSTIN/UIN : 36ABPFA0002Q1ZD

P.O. No. & Dt. 67917 / 100156 - 12/06/20.

Details of Consignee (Shipped to)

Name :

Address :

Ph. :

Cell :

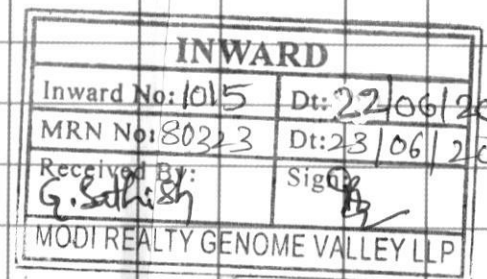
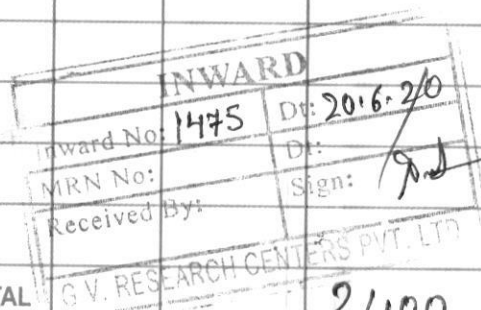
GSTIN/UIN :

Vehicle No. :



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

M. Subbarao
200978917



(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

[Signature]
Authorised Signatory

Purchase Order

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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
5-5-65, 1st Floor, Shop No. F10, S.A. Trade Centre, Above Bombay
Hotel, Ranigunj 'X' Road, Secunderabad-3.

GSTIN 36ADOPN7656C1Z7 2770 6071
66486071 9642662732

Doc No	67917	100156
Doc Date	12-06-2020	
Quote No	Nil	
Quote Date	12-06-2020	
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
Penalty 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**

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

PURCHASE DIVISION
Advice for approval for credit to supplier

(6)

Date:		28/6/20		Prepared by:		T. Bhasker	
PO/WO no.		68200		PO / WO Date.		22/6/20	
Supplier Name		Shri Ganesh Pura		PO/WO amount		2240	
Firm/Company		M P P L		Project		M F P	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	440	24/6/20		2360			
2.				1			
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:							
Date	28/6/20		MINISH PARIKH MANAGER PROCUREMENT				

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

(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. : **36AAHFS8926LIZI** D.C. No : **68200** Date : **22/06/2020**
 Date of Invoice : **24/06/2020** State : **Telangana** P.O No. : **22/06/2020**
 Date & Time of Supply : State Code : **TS 36** Despatch Through :

Details of Receiver (Billed to) :

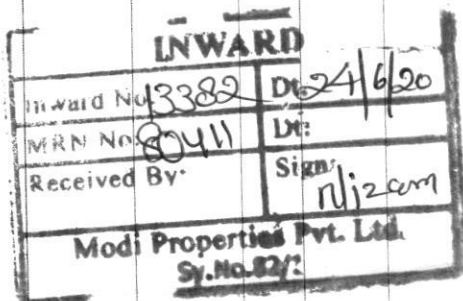
MODI PROPERTIES PRIVATE LIMITED
5-4-187/3&4, 2ND FLOOR,
M.G ROAD, SEC'BAD-500003
MOB-9502211011

State : **Telangana**State Code : **36**GSTIN/Unique ID : **36AABCM4761E1ZM****Details of Consignee (Shipped to) :**

MODI PROPERTIES PRIVATE LIMITED
5-4-187/3&4, 2ND FLOOR,
M.G ROAD, SEC'BAD-500003
MOB-9502211011

State : **Telangana**State Code : **36**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		
	Add : CGST-				9.00%		180.00						
	Add : SGST-				9.00%		180.00						
			1.000			0.00			180.00		180.00		0



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

Remarks :

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

E & O.E
For SHRI GANESH PUMPS & MACHINERY CENTRE



Authorised Signatory

Purchase Order

Page(s) 1 Of 1

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

GSTIN 36AAHF58926L1ZI

9849095161

9849095161

Doc No	68200	11748
Doc Date	22-06-2020	
Quote No	NIL	
Quote Date	22-06-2020	
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
Penalty 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

Name : _____

Accepted the above Terms And Conditions

For **Shri Ganesh Pumps & Machinery Centre**

Date : ____/____/____

Requisition Form

Gellio-2000/- +12'/
banesh pump & railway

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							
6							
7							
8							
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			

PO
68250

APPROVED
72 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT