PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 3/7/20. | Prepared by: | SOWMYA |
| PO/WO no. | 68445 | PO / WO Date. | 30/6/20 |
| Supplier Name | SS llp. | PO/WO amount | 1,374.70 |
| Firm/Company | Aedis Developers llp | Project | NGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12025 | 1/7/20 | 1,374.70 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,374.70 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10080 | 1/7/20 | 80711 | ☑ 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: | 1,375 |
| Amount E – PO / WO value: | 1,375 |
| 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 | **14.7.2020** |
| Remarks: | |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] S. Sowmya | [signature] | APPROVED 06 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 3/7/20 | 6/7/20 | | | | | |

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 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

# 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. | 12025 |
| Morning Glory Apartment, Genome Valley, Hyderabad | Invoice Date. | 01-07-2020 |
| | PO No. | 68445 |
| | PO Date. | 30-06-2020 |
| | Req ID | 58103 |
| | Req Date | 30-06-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100173 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4067 - Consumables - Bleach powder - NA - kgs | | 25 | 37.00 | 925.00 | 18 | 166.50 |
| 2 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 5 | 48.00 | 240.00 | 18 | 43.20 |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,165.00 | | 209.70 |
| | 104.85 | 104.85 | Total Invoice Amount | | 1,374.70 | |

Rupees : One Thousand Three Hundred Seventy Four and Paise Seventy Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

INWARD No. 67133 Date 4/7/20

# Purchase Order

 30-06-2020 16:10:15

68445
24.06.20 12:19:13

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** | 68445 | 100173 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 30-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 30-06-2020 | |
| 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 | 4067 - Consumables - Bleach powder - NA - kgs | 25.00 | 37.00 | 0.00 | 18.00 | 1,091.50 |
| 2 | 4046 - Consumables - Phinyle - 1Ltr - nos | 5.00 | 48.00 | 0.00 | 18.00 | 283.20 |
| | | | | **Total Order Value . . .** | | **1,374.70** |

Rupees : One Thousand Three Hundred Seventy Four and Paise Seventy Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne 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 labour quarters surroundings cleaning use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For *Aedis Developers LLP*

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Aedis Developers LLP | Date: | 30.06.2020 |
| Site & Phase : | MGA | Time: | 11:00PM |
| Supplier | | Req. No. | 100173 |
| Material required before date: | 02.06.2020 | ID No. | 58103 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Bleaching Powder | 1kg | 10 | NO's | | |
| 2 | **Phenyl** | 1L | 5 | NO's | | |
| 3 | | | | | | |
| 4 | PO 68445 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
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| 10 | | | | | | |

APPROVED
01 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For labour Quarters Surroundings cleaning at MGA

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Nikhil |
| Sign.& Date | 30.06.2020 | Sign. & Date | 30.06.2020 |

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

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 | | |
|---|---|---|
| Aedis Developers LLP | DC No. | 10080 |
| Morning Glory Apartment, Genome Valley, Hyderabad | DC Date. | 01-07-2020 |
| | PO No. | 68445 |
| | PO Date. | 30-06-2020 |
| | Req ID | 58103 |
| | Req Date | 30-06-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100173 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4067 - Consumables - Bleach powder - NA - kgs | | 25 |
| 2 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 5 |
| 3 | | | |
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| 14 | INWARD | | |
| 15 | Inward No: 10412 Dt: 01-07-20 | | |
| 16 | MRN No: 60711 Dt: 02/07/20 | | |
| 17 | Received By: Joseph Sign: Joseph | | |
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INWARD 39491 4/7/20 SEC'BAD

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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** | | |
|---|---|---|
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| Morning Glory Apartment, Genome Valley, Hyderabad | Invoice Date. | 01-07-2020 |
| | PO No. | 68445 |
| | PO Date. | 30-06-2020 |
| | Req ID | 58103 |
| | Req Date | 30-06-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100173 |

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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 1,165.00 | | 209.70 |
|---|---|---|---|---|---|---|
| | 104.85 | 104.85 | Total Invoice Amount | 1,374.70 | | |

Rupees : One Thousand Three Hundred Seventy Four and Paise Seventy Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*