PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/8/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69439. | PO / WO Date. | 6/8/20 |
| Supplier Name | SSllp. | PO/WO amount | 9,912 |
| Firm/Company | Aedis Developers llp. | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12743 | 14/8/20. | 3,304 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,304. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10747 | 14/8/20 | 82/67 | ☑ 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: | | | | 3,304 |
| Amount E – PO / WO value: | | | | 9,912 |
| 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 | **21.8.2020** |
| Remarks:_ | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | | | |
| Date | 17/8/20. | 27/8 | | | | | |

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 ORIGINAL INVOICE

# 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** | Invoice No. | 12743 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 14-08-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 69439 |
| | PO Date. | 06-08-2020 |
| | Req ID | 58619 |
| | Req Date | 21-07-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100199 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9603 - Tools - Measurement Box - NA - Nos | | 2 | 1400.00 | 2,800.00 | 18 | 504.00 |
| | 1.25 CFT | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 2,800.00 | | 504.00 |
|---|---|---|---|---|---|---|
| | 252.00 | 252.00 | Total Invoice Amount | 3,304.00 | | |

Rupees : Three Thousand Three Hundred Four Only.

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No 68392 1818

Subject to Hyderabad Jurisdiction

 06-08-2020 14:12:30

# Purchase Order

69439
06.08.20 2:48:33

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 69439 | 100199 |
| **Doc Date** | 06-08-2020 | |
| **Quote No** | NIL | |
| **Quote Date** | 06-08-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9603 - Tools - Measurement Box - NA - Nos<br>*1.25 CFT* | 6.00 | 1,400.00 | 0.00 | 18.00 | 9,912.00 |
| | Rupees : Nine Thousand Nine Hundred Twelve Only. | | | | **Total Order Value . . .** | **9,912.00** |

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of brand/company |
| **Payment Terms** | On delivery and installation |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | All materials must be delivered within 3 days. |
| **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 |
| **Oth Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order is for site civil work purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Material should be stored at your risk and cost in lockable rooms provided. |
| **Remarks** | |

→ Part bill received of Rs. 3304 (B.no. 12653) and bal. bill 8/8/20 of Rs. 6.608/- to be received

15/8/20.

For ***Aedis Developers LLP***

Authorised Signatory

06/08/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Aedis Developers LLP | Date: | 17.07.2020 |
| Site & Phase : | MGA | Time: | 1:00PM |
| Supplier | | Req. No. | 100199 |
| Material required before date: | 19.07.020 | ID No. | 58619 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Proportion Boxes | 1.25cft | 04 | No's | 1400/- | + 18% |
| 2 | Proportion Boxes | 3.75cft | 04 | No's | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

PO 69439.

Remarks: For site use

| | | | |
|---|---|---|---|
| Prepared By | Priyanka | | |
| Sign.& Date | 17.07.2020 | Approved by | Raj Nikhil |
| | | Sign. & Date | 17.07.2020 |

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

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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 | DC No. | 10747 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 14-08-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 69439 |
| | PO Date. | 06-08-2020 |
| | Req ID | 58619 |
| | Req Date | 21-07-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100199 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 9603 - Tools - Measurement Box - NA - Nos | | 2 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD

Inward No: 10498 Dt: 14/08/20

MRN No: 82167 Dt: 20/08/20

Received By: security Sign: Alex

AEDIS DEVELOPERS LLP

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

No. 40592

Date 25/8

TAXINVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 12743 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 14-08-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 69439 |
| | PO Date. | 06-08-2020 |
| | Req ID | 58619 |
| | Req Date | 21-07-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100199 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9603 - Tools - Measurement Box - NA - Nos | | 2 | 1400.00 | 2,800.00 | 18 | 504.00 |
| | 1.25 CFT | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,800.00 | | 504.00 |
| | 252.00 | 252.00 | Total Invoice Amount | 3,304.00 | | |

Rupees : Three Thousand Three Hundred Four Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction