PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/9/20. | Prepared by: | SOWMYA |
| PO/WO no. | 70462 | PO / WO Date. | 16/9/20 |
| Supplier Name | Ssllp. | PO/WO amount | 1,28,900 |
| Firm/Company | Acdi's Developers llp | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13277 | 18/9/20. | 59,015/- |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 59,015/- |

| | | | | |
|---|---|---|---|---|
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
| 1. | 11223 | 18/9/20 | 83214 | ☑ 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: | | | | 59,015/- |
| Amount E – PO / WO value: | | | | 1,28,900/- |
| Amount F – Difference (A – E): | | | | 69,885/- |

| | |
|---|---|
| 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 | **26.9.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] | | | | |
| Date | 21/9/20 | 23/9/20 | | | | | |

APPROVED
07 OCT 2020
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 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. | 13277 |
|---|---|---|
| Aedis, Developers LLP | Invoice Date. | 18-09-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 70462 |
| | PO Date. | 16-09-2020 |
| | Req ID | 59877 |
| | Req Date | 15-09-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100251 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X | | 3 | 3472.00 | 10,416.00 | 18 | 1,874.88 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X | 4418 | 8 | 2071.00 | 16,568.00 | 18 | 2,982.24 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft | 4418 | 10 | 2302.91 | 23,029.10 | 18 | 4,145.24 |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 50,013.10 | | 9,002.36 |
|---|---|---|---|---|---|---|
| | 4,501.18 | 4,501.18 | Total Invoice Amount | 59,015.46 | | |

Rupees : Fifty Nine Thousand Fifteen and Paise Fourty Six Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. INWARD No. 69523 Date 22/9 SEC'BAD

*Authorised signatory*

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1 16-09-2020 12:45:57

# Purchase Order

70462
14.09.20 5:37:49

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** | 70462 | 100251 |
| **Doc Date** | 16-09-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 18-03-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | 6.00 | 3,472.00 | 0.00 | 18.00 | 24,581.76 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos | 16.00 | 2,071.00 | 0.00 | 18.00 | 39,100.48 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos | 24.00 | 2,302.91 | 0.00 | 18.00 | 65,218.41 |
| | | | | | **Total Order Value . . .** | **128,900.65** |

Rupees : One Lakh(s) Twenty Eight Thousand Nine Hundred and Paise Sixty Five Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2" |
| **Payment Terms** | After delivery of all materials & production of the bill. |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 2days. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | site vehicle |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Above order for 3rd floor flats purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

(1) Part bill received
Invo: 13277
~~Rs~~ Amt: 59,015/2
Dt: 18/9/20
Ballance receivable
2
6/10/20

For *Aedis Developers LLP*
Authorised Signatory

Name : 16/09/2020

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________

Date : __/__/____

## Requisition Form - Door Frames

| | | | |
|---|---|---|---|
| Company | Aedis Developers LLP | Site & Phase | MGA |
| Req. no. | 100251 | Req. Date | 14.09.2020 |
| Material required before | 16.09.2020 | ID no. | 59877 |
| Prepared by: | Pushpalatha | Approved by (sign): | |
| Flat / Block no: | For 3rd floor of MGA | | |
| Supplier | | | |
| Type A & B 800 Sft 2BHK Order Value: | 6 | Flats | |
| Electrical duct doors | 0 | | |

| S No. | Item Description | Units | Qty required for Type A & B Sft 2BHK flat | Qty required for Type A & B 800 Sft 3BHK flat | Type A & B 800 Sft 2BHK flats requirement | Type A & B 800 Sft3 2HK flats requirement | Quantity required | Qty Available at site - full frames | Balance Qty to be ordered |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Main door frame 7' x 3'6" with threshold | Nos | 1.00 | 1.00 | 5.00 | 4.00 | 6.00 | 0.00 | 6.00 |
| 2 | Door frame 7' x 3' without threshold | Nos | 2.00 | 3.00 | 5.00 | 6.00 | 16.00 | 0.00 | 16.00 |
| 3 | Door frame 7' x 2'6" with threshold | Nos | 3.00 | 3.00 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 4 | Door frame 7' x 2'6" without threshold | Nos | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 |
| 5 | Door frame 5' x 2' with threshold | Nos | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | Total | | | | | | 46.00 | 0.00 | 46.00 |

70462

APPROVED
15 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

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. | 11223 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 18-09-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 70462 |
| | PO Date. | 16-09-2020 |
| | Req ID | 59877 |
| | Req Date | 15-09-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100251 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | | 3 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos | 4418 | 8 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos | 4418 | 10 |
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INWARD
Inward No: 10549 Dt: 18/09/20
MRN No: 83214 Dt: 22/09/20
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. 41441
Date 22/9

TAX INVOICE

TRANSIT COPY

# 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. | 13277 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 18-09-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 70462 |
| | PO Date. | 16-09-2020 |
| | Req ID | 59877 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 15-09-2020 |
| | Loc Req No | 100251 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
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| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X | 4418 | 8 | 2071.00 | 16,568.00 | 18 | 2,982.24 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft | 4418 | 10 | 2302.91 | 23,029.10 | 18 | 4,145.24 |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 50,013.10 | | 9,002.36 |
|---|---|---|---|---|---|---|
| | 4,501.18 | 4,501.18 | Total Invoice Amount | 59,015.46 | | |

Rupees : Fifty Nine Thousand Fifteen and Paise Fourty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# E - WAY BILL SYSTEM

NATION TAX MARKET

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1412 5081 9656** |
| E-Way Bill Date: | **18/09/2020 12:35 PM** |
| Generated By: | **36ACQ FS204 4C1Z7 - SUMMIT SALES LLP** |
| Valid From: | **18/09/2020 12:35 PM [23Kms]** |
| Valid Until: | **19/09/2020** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36ACQFS2044C1Z7,SUMMIT SALES LLP** |
| Place of Dispatch | **CHERLAPALLY,TELANGANA-501301** |
| GSTIN of Recipient | **36ABP FA000 2Q1ZD ,Aedis Developers LLP** |
| Place of Delivery | **HYDERABAD,TELANGANA-500078** |
| Document No. | **13277** |
| Document Date | **18/09/2020** |
| Transaction Type: | **Regular** |
| Value of Goods | **₹ 59015.46** |
| HSN Code | **4418 - DOOR FRAMES( +2 )** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UB8387 & 13277 & 18/09/2020 | CHERLAPALLY | 18/09/2020 12:35 PM | 36ACQFS2044C1Z7 | - | - |

141250819656