PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 2/12/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 71991 | PO / WO Date. | 9/11/20 |
| Supplier Name | Ssllp. | PO/WO amount | 1,28,835 |
| Firm/Company | Acdis Developers llp. | Project | MAGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14809. | 30/11/20. | 34,030 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 34,030. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12325 | 30/11/20 | 85969 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | – |
| Amount C –Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 34,030 |
| Amount E – PO / WO value: | 1,28,835 |
| Amount F – Difference (A – E): GST-18% | |

| | |
|---|---|
| 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 | **5.12.2020** |
| Remarks: [illegible] | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 18 DEC 2020 | | | | |
| Date | 2/12/20 | 18/12/20 | 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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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. | 14509 |
| Morning Glory Apartment, Genome Valley, Hyderabad | Invoice Date. | 30-11-2020 |
| | PO No. | 71991 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61349 |
| | Req Date | 07-11-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100270 |

| | 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 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft | 4418 | 8 | 2302.91 | 18,423.28 | 18 | 3,316.20 |
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MODI PROPERTIES PVT. LTD. INWARD No. 71780 Date 3/12/20 Sign NeLe SEC'BAD

| IGST | CGST | SGST | Total Taxable Amount | 28,839.28 | 5,191.08 |
|---|---|---|---|---|---|
| | 2,595.54 | 2,595.54 | Total Invoice Amount | 34,030.35 | |

Rupees : Thirty Four Thousand Thirty and Paise Thirty Five Only.

**for Summit Sales LLP**

*Authorised Signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 09-Nov-20 3:13:01 PM Ori

71991
30.10.20 4:46:12

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** | 71991 | 100270 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 09-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-11-2020 | |
| 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 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | 8.00 | 3,472.00 | 0.00 | 18.00 | 32,775.68 |
| 2 | 2374 - Carpentry - wood - Sal wood - 2+1 - 7 ft 3 in X 3ft 3in - Nos | 14.00 | 1,866.90 | 0.00 | 18.00 | 30,841.19 |
| 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 . . .** | | | | | **128,835.28** |

Rupees : One Lakh(s) Twenty Eight Thousand Eight Hundred Thirty Five and Paise Twenty Eight 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 4th floor MGA, flats purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

(1) Part Bill
14389 - 94805/2
Dt: 3/12/20.

(2) Final Bill

18/12/20

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

63280

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Door Frames | | | | | | | | | | |
| Company | | Aedis Developers LLP | | Site & Phase | | MGA | | | | |
| Req. no. | | 100270 | | Req. Date | | 07-11-2020 | | | | |
| Material required before | | 10-11-2020 | | ID no. | 61349 | | | | | |
| Prepared by: | | Pushpalatha | | Approved by (sign): | | | | | | |
| Flat / Block no: | | For 4th floor of MGA | | | | | | | | |
| Supplier | | | | | | | | | | |
| Type A & B 800 Sft 2BHK Order Value: | | 6 | Flats | | | | | | | |
| | | | | | | | | | | |
| Electrical duct doors | | 0 | | | | | | | | |
| S No. | Item Description 7199 | 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 | 8.00 | 0.00 | 8.00 | |
| 2 | Door frame 7' x 3' without threshold | Nos | 2.00 | 3.00 | 5.00 | 6.00 | 14.00 | 0.00 | 14.00 | |
| 3 | Door frame 7' x 2'6" with threshold | Nos | 3.00 | 3.00 | 5.00 | 4.00 | 24.00 | 0.00 | 24.00 | |
| 4 | Door frame 7' x 2'6" without threshold | Nos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |

APPROVED
09 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | 12325 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 30-11-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 71991 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61349 |
| | Req Date | 07-11-2020 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100270 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | | 3 |
| 2 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos | 4418 | 8 |
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INWARD
Inward No: 10605 Dt: 2-12-20
MRN No: 85969 Dt: 4/12/2020
Received By: security Sign: Alex.
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 43768
Date. 17/12
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

# 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. | 14509 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 30-11-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 71991 |
| | PO Date. | 09-11-2020 |
| | Req ID | 61349 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 07-11-2020 |
| | Loc Req No | 100270 |

| | 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 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft | 4418 | 8 | 2302.91 | 18,423.28 | 18 | 3,316.20 |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 28,839.28 | 5,191.08 |
|---|---|---|---|---|---|
| | 2,595.54 | 2,595.54 | Total Invoice Amount | 34,030.35 | |

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**for Summit Sales LLP**

*Authorised Signatory*

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