PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15/1/21. | Prepared by: | D.SOWMYA |
| PO/WO no. | 72723. | PO / WO Date. | 4/12/20. |
| Supplier Name | SSMp. | PO/WO amount | 1,711 |
| Firm/Company | Acdis. | Project | MGA. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15220 | 7/1/21. | 1,711 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,711 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3428 | 6/1/21 | 87281 | ☑ 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: | 1,711 |
| Amount E – PO / WO value: | 1,711 |
| 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 acc~~eptable 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 | **23.1.2021** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED | | | | |
| Date | 15/1/21. | | 16 JAN 2021 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

#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

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

| | |
|---|---|
| Invoice No. | 15220 |
| Invoice Date. | 07-01-2021 |
| PO No. | 72723 |
| PO Date. | 04-12-2020 |
| Req ID | 62048 |
| Req Date | 04-12-2020 |
| Loc Req No | 100280 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9545 - Tools - Helmet - other - nos<br>white | 65061090 | 10 | 145.00 | 1,450.00 | 18 | 261.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 130.50 | 130.50 | Total Taxable Amount | 1,450.00 | | 261.00 |
| | | | Total Invoice Amount | 1,711.00 | | |

Rupees : One Thousand Seven Hundred Eleven Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No.
Date
Sign.
SECBAD

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developer LLP

Site: Gummadavelly

| | |
|---|---|
| DC No. | 3428 |
| Date | 6/1/21 |
| Vehicle No. | TS10UB5387 |
| P.O. / W.O. No. | 72723 |
| P.O. / W.O. Date | 4/12/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Helmet - white | 10 |
| 2 | | |
| 3 | | |
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| 6 | | |
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| 20 | | |

**GSTIN :** 36ABPFA0002Q1ZD

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

Authorised Signatory

# Purchase Order

Orig 72723
25.11.20 1:31:18

| From Company : | **Aedis Developers LLP**<br>5-4-187/3&4, II Floor, M G Road, Secunderabad-500003<br>G S T No. : 36ABPFA0002Q1ZD |
|---|---|

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 72723 | 100280 |
| | **Doc Date** | 04-12-2020 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 04-12-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 9545 - Tools - Helmet - other - nos<br>*white* | 10.00 | 145.00 | 0.00 | 18.00 | 1,711.00 |
| | | | | **Total Order Value . . .** | | **1,711.00** |

Rupees : One Thousand Seven Hundred Eleven 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 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 Staff use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Aedis Developers LLP | Date: | 04.12.2020 |
| Site & Phase : | MGA | Time: | 12:30PM |
| Supplier | | Req. No. | 100280 |
| Material required before date: | 07.12.2020 | ID No. | 62048 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **White Helmets** | STD | 10 | No's | | |
| 2 | | | | | | |
| 3 | 72723 | | | | | |
| 4 | | | | | | |
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| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

APPROVED
04 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:for Engineers Use

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Madhu |
| Sign.& Date | 4.12.2020 | Sign. & Date | 4.12.2020 |

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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site: Gummadidala

| | |
|---|---|
| DC No. : | 3428 |
| Date : | 6/1/21 |
| Vehicle No. | TS10UB8387 |
| P.O. / ~~W.O.~~ No. : | 72723 |
| P.O. / ~~W.O.~~ Date : | 4/12/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Helmet - White | 10 |
| 2 | | |
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 4421
Date: 9/1
Sign:

RD
Inward No: 10628 Dt: 6/1/21
MRN No: 87281 Dt: 8/1/21
Received By: Security
Sign: Ram
AEDIS DEVELOPERS LLP

GSTIN : 36ABPFA0002Q12D

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

Authorised Signatory