PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 03/02/2021 | Prepared by: | ~~NEHA~~ MINISH. |
| PO/WO no. | 74142 | PO / WO Date. | 25/01/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 3,186/- |
| Firm/Company | Aidos Developer's LLP. | Project | MGA. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15627 | 28/01/2021 | 3,186/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,186/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13322 | 28/01/2021 | 88009 | ☑ 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: | 3,186/- |
| Amount E – PO / WO value: | 3,186/- |
| Amount F – Difference (A – E): GST-18% | Nil - |
| 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 / WO | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs. ~~□ No~~ |
| Payment – due date | 06/02/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 03 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | 3/2 | | | | | |

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

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. | 15627 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 28-01-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 74142 |
| | PO Date. | 25-01-2021 |
| | Req ID | 63367 |
| | Req Date | 25-01-2021 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100292 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - 3 bundles | | 90 | 30.00 | 2,700.00 | 18 | 486.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,700.00 | | 486.00 |
| | 243.00 | 243.00 | Total Invoice Amount | 3,186.00 | | |

Rupees : Three Thousand One Hundred Eighty Six Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 73893 Date: 1/2 SEC'BAD

*Authorised signatory*

 27-01-2021 11:44:33 AM

# Purchase Order

74142
16 01 21 11:00:14

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** | 74142 | 100292 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 25-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 25-01-2021 | |
| 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 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs<br>*3 bundles* | 90.00 | 30.00 | 0.00 | 18.00 | 3,186.00 |
| | | | | | **Total Order Value . . .** | **3,186.00** |

Rupees : Three Thousand One Hundred Eighty Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation** | 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 Curing use perpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier: |

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Aedis Developers LLP | Date: | 25.01.2021 |
| Site & Phase : | MGA | Time: | 12:30PM |
| Supplier | | Req. No. | 100292 |
| Material required before date: | 27.01.2021 | ID No. | 63367 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Curing pipe | STD | 03 | No's | | |
| 2 | 74142 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |

Remarks: For Curing purpose at MGA.

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Madhu |
| Sign.& Date | 25.01.2021 | Sign. & Date | 25.01.2021 |

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

APPROVED
27 JAN 2021
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. | 13322 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 28-01-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 74142 |
| | PO Date. | 25-01-2021 |
| | Req ID | 63367 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 25-01-2021 |
| | Loc Req No | 100292 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - Mtrs | | 90 |
| 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 | | | |

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10655 Dt: 28/01/21
MRN No: 88009 Dt: 28/01/21
Received By: Security Sign:
AEDIS DEVELOPERS LLP

**for Summit Sales LLP**

*Authorised Signatory*

MODI PROPERTIES PVT.
INWARD
No: 45190
Date: 3/2
Sign:

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** | Invoice No. | 15627 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 28-01-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 74142 |
| | PO Date. | 25-01-2021 |
| | Req ID | 63367 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 25-01-2021 |
| | Loc Req No | 100292 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7353 - Plumbing - other - Green Hose pipe - Other - | | 90 | 30.00 | 2,700.00 | 18 | 486.00 |
| | 3 bundles | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 2,700.00 | | 486.00 |
| | 243.00 | 243.00 | Total Invoice Amount | 3,186.00 | | |

Rupees : Three Thousand One Hundred Eighty Six Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*