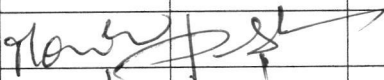


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/4/21		Prepared by: MOUNIKA	
PO/WO no. 74724		PO / WO Date. 11/2/21	
Supplier Name SShwp		PO/WO amount 139,104/-	
Firm/Company Aedis Developer Lhp		Project MGBA	
Sl. No.	Bill No.	Bill Date	Bill amount
1	16659	26/3	139,104/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			139,104/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	10540	16/2	88971 ☒ 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:			139,104/-
Amount E – PO / WO value:			139,104/-
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		24/4/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	19/4/21		

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

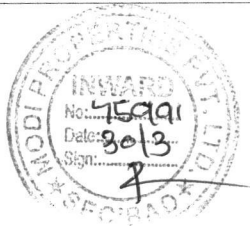
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-03-2021

Customer Details				Invoice No.	16659		
Aedis Developers LLP				Invoice Date.	26-03-2021		
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	74724		
				PO Date.	11-02-2021		
				Req ID	63780		
GSTIN : 36ABPFA0002Q1ZD				Req Date	09-02-2021		
				Loc Req No	100304		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	201.25	108,675.00	28	30,429.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				108,675.00		30,429.00	
Total Invoice Amount				15,214.50		139,104.00	
Rupees : One Lakh(s) Thirty Nine Thousand One Hundred Four Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

11-02-2021 2:02:39 PM

Origir



74724

10 02 21 5:02:05

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

040-66335551
9618244433

Doc No	74724	100304
Doc Date	11-02-2021	
Quote No	NIL	
Quote Date	11-02-2021	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	540.00	201.25	0.00	28.00	139,104.00
Total Order Value . . .					139,104.00

Rupees : One Lakh(s) Thirty Nine Thousand One Hundred Four Only.

Terms and Conditions :-

Specification / Brand All items shall be of Sri Chakra brand/company

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for site use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO NO 74722.



For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : 11/02/2021

Name : _____

Date : __/__/__

Fw: Material received confirmation

From: pushpalatha . (pushpalatha@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 02:05 pm IST

Dear Prabhakar Sir,

In MGA site, We received material on Invoice no-16659, PO 74724 with inward no: 10666

and in BRGV site, we were not received material with this Invoice no-15548, PO 74074 and even we didn't raise requisition for material which is in the PO.

Regards,

M.Pushpalatha.

Engineer | +91 98489 42990 | pushpalatha@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |

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----- Forwarded Message -----

From: Prabhakar P <prabhakar@modiproperties.com>

To: Mga-const . <mga-const@modiproperties.com>

Cc: Pushpalatha . <pushpalatha@modiproperties.com>; Madhu T. <madhu@modiproperties.com>

Sent: Sunday, April 18, 2021, 01:44:16 PM GMT+5:30

Subject: Material received confirmation

Dear Madhu/Pushpalatha,

Kindly send me the material received confirmation for the below said invoice

Invoice no-16659, PO 74724

Invoice no-15548, PO 74074(mrgv)

Regards,

P Prabhakar

Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

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Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase		MGA	
Req. no.		100304		Req. Date		09.02.2021	
Material required before		11.02.2021		ID no.		63780	
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		For site use.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	540	-	540	20125428	
2	Cement - OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size		PO 7/11/2021				
2	Round off Recron to nearest packing size		09/02/2021				
3	Round off plasticizer to nearest packing size						

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 FEB 2021
SOHAM MODI
MANAGING DIRECTOR