PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 30-6-21 | Prepared by: | [signature] |
| PO/WO no. | 76496 | PO / WO Date. | 20-04-21 |
| Supplier Name | SSIIP | PO/WO amount | 161049/- |
| Firm/Company | Aedis developers LLP | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17747 | 19-6-21 | 149,120/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 149,120/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15194 | 19-6-21 | 92943 | ☑ 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: | | | | 149,120/- |
| Amount E – PO / WO value: | | | | 161049/- |
| Amount F – Difference (A – E): GST-18% | | | | 11929/- |

| | |
|---|---|
| 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 | 05-07-21 |

Remarks: Short material delivered, material to be received.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M.D. | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | [signature] APPROVED | [signature] APPROVED BY | | | |
| Date | 30/6/21 | | 01 JUL 2021 MINISH PARIKH | 05 JUL 2021 SOHAM MODI MANAGING DIRECTOR | | | |

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/-

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | Invoice No. | 17747 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 19-06-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 76496 |
| | PO Date. | 20-04-2021 |
| | Req ID | 65503 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 20-04-2021 |
| | Loc Req No | 100339 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 500 | 233.00 | 116,500.00 | 28 | 32,620.00 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 116,500.00 | | 32,620.00 |
|---|---|---|---|---|---|---|
| | 16,310.00 | 16,310.00 | Total Invoice Amount | 149,120.00 | | |

Rupees : One Lakh(s) Fourty Nine Thousand One Hundred Twenty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

No. 81237
Date 21/6

*Authorised signatory*

# Purchase Order

 20-04-2021 10:35:31 AM Origin

76496
16.04.21 1:10:45

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** | 76496 | 100339 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 20-04-2021 | |
| | **Quote No** | NIL | |
| 040-66335551 | **Quote Date** | 20-04-2021 | |
| 9618244433 | **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 | 233.00 | 0.00 | 28.00 | 161,049.60 |
| | | | | **Total Order Value . . .** | **161,049.60** |

Rupees : One Lakh(s) Sixty One Thousand Fourty Nine and Paise Sixty 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<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality 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 76493 |

Received

APPROVED FOR CONSTRUCTION
2 0 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Part Bill
Invoice NO: 17747
Invoice date: 19/6-21
Amount: 149,120/-
Bal Amount: 11929/-

For *Aedis Developers LLP*
Authorised Signatory

20/04/21

Name : ______

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

Name : ______

Date : __/__/____

TAX INVOICE

| Requisition Form – Cement, Recron, Plasticizer | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company | | Aedis Developers LLP | | Site & Phase | MGA | | |
| Req. no. | | 100339 | | Req. Date | 19.04.2021 | | |
| Material required before | | 21.04.2021 | | ID no. | 65503 | | |
| 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 | ✓ | |
| 2 | Cement -OPC | Bags | - | - | - | | |
| 3 | Recron | Packets | - | - | - | | |
| 4 | Plasticizer | lts | - | - | - | | |
| Notes: | | | | | | | |
| 1 | Round off cement to nearest load size | | | PO 76496 | | 20/04/2021 | |
| 2 | Round off Recron to nearest packing size | | | | | | |
| 3 | Round off plasticizer to nearest packing size | | | | | | |

APPROVED FOR CONSTRUCTION
2 0 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For MGA

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 | | |
|---|---|---|
| Aedis Developers LLP | DC No. | 15194 |
| Morning Glory Apartment, Genome Valley, Hyderabad | DC Date. | 19-06-2021 |
| | PO No. | 76496 |
| | PO Date. | 20-04-2021 |
| | Req ID | 65503 |
| | Req Date | 20-04-2021 |
| GSTIN : 36ABPFA0002Q1ZD | Loc Req No | 100339 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 500 |
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Invoice No. 10724 Dt: 22/4/21
MRN No. 92943 Dt: 21/6/21
Received By: NETAJ Sign: NETAJ
AEDIS DEVELOPERS LLP

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction