

PURCHASE DIVISION Advice for approval for credit to supplier

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Supplier Name SSLLP Firm/Company Active Developers UP Firm/Company Active Developers UP SI. No. Bill No. Bill Date Bill amount I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O/WO no	O/WO no							Si k	iren
Firm/Company Active Developers UP SI. No. Bill No. Bill Date Bill amount 1 19190 Colog / 2021 1, 180 Amount A - Bills total(Excluding Transport & Hamali Charges): SI. No. DC. No DC. Date MRN No. DC matches MRN 1. 16361 Colog / 2021 Amount B - Other Credits: Transportation charges Amount B - Other Credits: Transportation charges Amount C - Other Debits: Amount C - Other Debits: Amount F - Difference (A - E): GST-1896 Quantity received as per PO /WO st difference between PO / Bill acceptable? Colog PO / W?O divance paid / PDC given (deduct when paying) ayment - due date Colog PO / W?O divance paid / PDC given (deduct when paying) ayment - due date Colog PO / W?O divance paid / PDC given (deduct when paying) Approved Purchase Manager Procurement M D Accounts - Accountant Accountant Accountant Accountant Accountant Accountant Accountant Accountant Approved Purchase Manager Procurement M D Accounts - Accountant Accountant Accountant Accountant Accountant Accountant Approved Purchase Manager Procurement M D Accounts - Accountant Accountan	Supplier Nama				900 Per Supplement		01/09	12021		
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Approved Purchase Officer Purchase Manager Procurement M D Accounts - Received D Other (explained below) Approved Bill acceptable? Yes B No (explained below) Yes B No (explained below) Yes B No (explained below) Yes B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Yes B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below) Approved B No - wait for balance material B No (explained below)	ount F – Di	ifference (A – E	E): GST-18%						1180	
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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

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

1 of 1:02-09-2021

Customer Details					Invoice No.	19140			
	dis Developer			Invoice Date.	02-09-2021 80218				
Mo	orning Glory	Apartment, Genome	Valley, Hyderabad, 50	PO No.					
				PO Date.	01-09-20	21			
				Req ID Req Date	68942				
GS	GSTIN: 36ABPFA0002Q1ZD						01-09-20	21	
							100465		
		Description of G		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4585 - Elect	rical - other - Insulati	on tape - NA - nos	8546	100	10.00	1,000.00	18	180.00
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	IGST	CGST	SGST	Total Taxable	Amount		1,000.00		180,00
		90.00	90.00	Total Invoice	Amount			1,180.00	

Subject to Hyderabad Jurisdiction

IN WARD

No. SYOYS

Oate: 319

* Sign: *

P. DIST:

for Summit Sales LLP

Authorised signatory

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: 36ACOFS2044C1Z7

1 of 1:02-09-2021

Customer Details	DC No.	16361	
Aedis Developers LLP	DC Date.	02-09-2021	
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No.	80218	
	PO Date.	01-09-2021	
	Req ID	68942	
GSTIN: 36ABPFA0002Q1ZD	Req Date	01-09-2021	
GSTIN : 30ABPFA0002QIZD	Loc Req No	100465	
Description of Goods		HSN/SAC	Qty
1 4585 - Electrical - other - Insulation tape - NA - nos		8546	10
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for Summit Sales LLP

Authorised signatory

Purchase Order

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01-09-2021 16:11:42

02.09.21 4:45:17

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	80218	100465	
5-4-187/3&4,II nd floor,Sohan	n Mansion,MG Road, Secunderabad	Doc Date	01-09-2021		
		Quote No	Nil		
GSTIN 36ACQFS2044C1Z7		Quote Date	01-09-2021		
040-66335551	9618244433	SupplyType	Type Supply		

Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4585 - Electrical - other - Insulation tape - NA - nos	100.00	10.00	0.00	18.00	1,180.00
		Total Order Value		1,180.00	

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

Genomevalley, Hyderabad

Phone. Madhu Site Engineer - 9502211499

Penality For Delay Nil

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Transportation

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Electrical work purpose

Completion Date

Nil

Measurment Security

Nil Nil

Remarks

Contact --

For Aedis Develope	rs LLP		
Authorised Signatory	1		
	103	129	2021
Name :		U	/

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : __/__/__

Requisition Form

Company Name: Aedis Developers LLP			evelopers LLP	Date:				01-09-2021	
Site & Phase : MGA				Time:				12:13	
Supp	olier			72	Req. N	0.		100464	
	erial required before date:		03-09-2021	ID No.				68943	
No	Desc	cription		Si	ze	Quantity	Units	Inward No	Date
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Rem	arks: For Site use purpose.						LAN	MINISH PARIKH AGER PROCUREM	
Prep	ared By	Pushpala	tha		Approv	ved by	I N.	T.Madhu	
Sign	.& Date	01-09-20)21		Sign. &	à Date		01-09-2021	

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, Soham Mansion, M.G.Road, Secunderabad - 500003

I mail: purchase a modiproperties com

Customer / Transporter - Copy GSTIN/UNI: 36ACQ	FS2044C1Z7		1 051 - 03/09-2021
astomer Details .	DC No	16361	
Aedis Developers LLP	DC Date	02-09-2021	
Morning Glory Apartment, Genome Valley, Hyderabad, 501401	PO No	80218	
	PO Date	01-09-2021	
	Reg ID	68942	
CSTIN: 36ABPFA0002Q1ZD	Req Date	01-09-2021	
	Loc Req No	100465	
Description of Goods		HSN/SAC	Oty
4585 - Electrical - other - Insulation tape - NA - nos		8546	100
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