PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69519.	PO / WO Date.	10/8/20
Supplier Name	Ssllp.	PO/WO amount	3,277
Firm/Company	Aedis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12744	14/8/20.	3,277
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,277

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10748	14/8/20	82168	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :-				-
Amount C –Other Debits :-				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				3,277
Amount E – PO / WO value:				3,277
Amount F – Difference (A – E):				-

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 a~~cceptable 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	**21.8.2020**
Remarks:-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	17/8/20.	27/8					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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		
Aedis Developers LLP	Invoice No.	12744
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	14-08-2020
	PO No.	69519
	PO Date.	10-08-2020
	Req ID	59063
GSTIN : 36ABPFA0002Q1ZD	Req Date	10-08-2020
	Loc Req No	100226

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	5	16.00	80.00	18	14.40
2	4003 - Consumables - Bombay Broom - Big - nos	9603	4	56.00	224.00	0	0.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.00	320.00	5	16.00
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.00	320.00	5	16.00
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	80.00	320.00	18	57.60
6	4022 - Consumables - Dettol - NA - nos Antispentic	3401	4	165.00	660.00	18	118.80
7	4041 - Consumables - Mopping stick - NA - nos	9603	2	125.00	250.00	18	45.00
8	4014 - Consumables - Colin - 500ml - nos	3402	2	77.00	154.00	18	27.72
9	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
10	4071 - Consumables - Wiper - Other - nos	9603	2	87.00	174.00	18	31.32
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IGST	CGST	SGST	Total Taxable Amount	2,902.00		374.84
	187.42	187.42	Total Invoice Amount	3,276.84		

Rupees : Three Thousand Two Hundred Seventy Six and Paise Eighty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 68393 Date 18/8 SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 10-08-2020 13:54:07

69519
11.08.20 11:32:20

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**	69519	100226
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	4009 - Consumables - Coconut Broom - other - nos	5.00	16.00	0.00	18.00	94.40
2	4003 - Consumables - Bombay Broom - Big - nos	4.00	56.00	0.00	0.00	224.00
3	4008 - Consumables - Cleaning Cloth - other - nos	20.00	16.00	0.00	5.00	336.00
4	4040 - Consumables - Mopping Cloth - NA - nos	20.00	16.00	0.00	5.00	336.00
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	80.00	0.00	18.00	377.60
6	4022 - Consumables - Dettol - NA - nos *Antispentic*	4.00	165.00	0.00	18.00	778.80
7	4041 - Consumables - Mopping stick - NA - nos	2.00	125.00	0.00	18.00	295.00
8	4014 - Consumables - Colin - 500ml - nos	2.00	77.00	0.00	18.00	181.72
9	4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
10	4071 - Consumables - Wiper - Other - nos	2.00	87.00	0.00	18.00	205.32
					Total Order Value . . .	**3,276.84**

Rupees : Three Thousand Two Hundred Seventy Six and Paise Eighty Four 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 Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.

For ***Aedis Developers LLP***

Authorised Signatory

11/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	10.08.2020
Site & Phase :	MGA	Time:	10:20 AM
Supplier		Req. No.	100226
Material required before date:	12.08.2020	ID No.	59063

No	Description	Size	Quantity	Units	Inward No	Date
1	White clothes	STD	20	No's		
2	Yellow clothes	STD	20	No's		
3	Lyzol	500ml	04	No's		
4	Dettol	550ml	04	No's		
5	Mopping stick		02	No's		
6	Wiper		02	No's		
7	Collin	500ml	02	No's		
	Bombay Coco Broom		05	No's		
9	Bombay Broom		04	No's		
10	Sanitizer (Lifeboy)	500ml	02	No's		

PO 19519

Remarks: For Model flats pupose

Prepared By	Pushpalatha	Approved by	Raj Nikhil
Sign.& Date	10.08.2020	Sign. & Date	10.08.2020

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

APPROVED
10 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	10748
Aedis Developers LLP	DC Date.	14-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69519
	PO Date.	10-08-2020
	Req ID	59063
GSTIN : 36ABPFA0002Q1ZD	Req Date	10-08-2020
	Loc Req No	100226

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	5
2	4003 - Consumables - Bombay Broom - Big - nos	9603	4
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
6	4022 - Consumables - Dettol - NA - nos	3401	4
7	4041 - Consumables - Mopping stick - NA - nos	9603	2
8	4014 - Consumables - Colin - 500ml - nos	3402	2
9	4112 - Consumables - Sanitizer - 500 ml - Nos		2
10	4071 - Consumables - Wiper - Other - nos	9603	2
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INWARD
Inward No: 10499 Dt: 13/08/20
MRN No: 82168 Dt: 20/08/20
Received By: Security Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 40593
2578

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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