PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	72101	PO / WO Date.	12/11/20
Supplier Name	SS Up.	PO/WO amount	2,092
Firm/Company	Akdis Developers Up	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	14266.	18/11/20.	1,840
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,840

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12108	18/11/20	85457	☑ 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:	1,840
Amount E – PO / WO value:	2,092
Amount F – Difference (A – E): GST-18%	252

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained be~~low)
Excess / short material received	~~□ Approved – within accepta~~ble 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	**21.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	19/11/20	30/11					

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

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

Customer Details		
Aedis Developers LLP	Invoice No.	14266
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	18-11-2020
	PO No.	72101
	PO Date.	12-11-2020
	Req ID	61485
	Req Date	11-11-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	6	16.00	96.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	25.00	75.00	18	13.50
4	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	15	16.00	240.00	5	12.00
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
7	4071 - Consumables - Wiper - Other - nos	9603	2	95.00	190.00	18	34.20
8							
9							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,652.00		188.40
	94.20	94.20	Total Invoice Amount		1,840.40	

Rupees : One Thousand Eight Hundred Fourty and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 71398 Date 20/11 Sign.

Authorised signatory

Purchase Order

 12-11-2020 10:49:43

72101
06.11.20 4:56:38

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**	72101	100270
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-11-2020	
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	6.00	16.00	0.00	0.00	96.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	85.00	0.00	18.00	401.20
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3.00	25.00	0.00	18.00	88.50
4	4041 - Consumables - Mopping stick - NA - nos	3.00	125.00	0.00	18.00	442.50
5	4008 - Consumables - Cleaning Cloth - other - nos	15.00	16.00	0.00	5.00	252.00
6	4040 - Consumables - Mopping Cloth - NA - nos	15.00	16.00	0.00	5.00	252.00
7	4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
8	4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
				Total Order Value . . .		**2,092.40**

Rupees : Two Thousand Ninty Two and Paise Fourty Only.

Bill - 14266 - 18/11/20 - 1,840/-
Balance - 252/-
28/11/20.

Terms and Conditions :-

Specification /	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	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 site use purpose.
Completion Date	NA
Measurment	NA

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	11.11.2020
Site & Phase :	MGA	Time:	02:30PM
Supplier		Req. No.	100270
Material required before date:	13.11.2020	ID No.	61485

P.O. 72101

No	Description	Size	Quantity	Units	Inward No	Date
1	Bombay Jadu		06	No's		
2	Bombay Broom		05	No's		
3	Mopping stick		03	No's		
4	Wiper		02	No's		
5	White Cloth		15	No's		
6	Yellow Cloth		15	No's		
7	Lyzol		04	No's		
8	Surf Excel	1kg	03	No's		
12						

Remarks: for model flat purpose at MGA

Prepared By	M.Pushpalatha	Approved by	~~T.Madhu~~
Sign.& Date	11.11.2020	Sign. & Date	11.11.2020

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

APPROVED
13 NOV 2020
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		
Aedis Developers LLP	DC No.	12108
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	18-11-2020
	PO No.	72101
	PO Date.	12-11-2020
	Req ID	61485
	Req Date	11-11-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
4	4041 - Consumables - Mopping stick - NA - nos	9603	3
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	15
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6
7	4071 - Consumables - Wiper - Other - nos	9603	2
8			
9			
10			
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12			
13			
14			
15			
16	INWARD		
17	Inward No: 10597 Dt: 18-11-20		
18	MRN No: 85452 Dt: 21/11/2020		
19	Received by: security Sign:		
20			
21	AEDIS DEVELOPERS LLP		
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MODI PROPERTIES PVT. LTD.
INWARD
No. 43261
Date 26/11
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

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IGST	CGST	SGST	Total Taxable Amount	1,652.00		188.40
	94.20	94.20	Total Invoice Amount	1,840.40		

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Authorised signatory