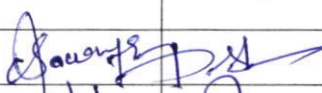


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/11/20		Prepared by: D.SOWMYA	
PO/WO no. 72101		PO / WO Date. 12/11/20	
Supplier Name ssllp.		PO/WO amount 2,092	
Firm/Company Adis 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.
1.	12108	18/11/20	85457
2.			
3.			
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 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		21.11.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:			
Date	19/11/20 20/11		

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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-11-2020

Customer Details				Invoice No.		14266	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		18-11-2020	
				PO No.		72101	
				PO Date.		12-11-2020	
				Req ID		61485	
				Req Date		11-11-2020	
				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							
10							
11							
12							
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



Authorised signatory

Purchase Order

Page 2 of 2

12-11-2020 10:49:43

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

72101
06.11.20 4:56:38

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No		72101 100270
	Doc Date		12-11-2020
	Quote No		Nil
	Quote Date		12-11-2020
	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.

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
Penalty 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : _____

Bill - 14266 - 18/11/20 - 1,840/-

Balance - 252/-

For
28/11/20.

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

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						

P.O. 72101

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.



Summit Sales LLP

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

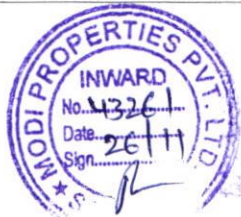
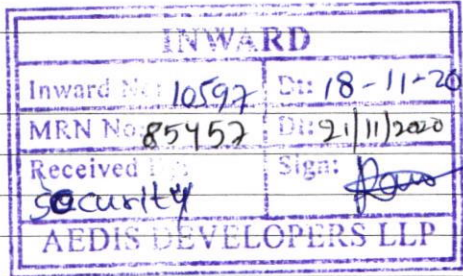
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-11-2020

Customer Details		DC No.	12108
Aedis Developers LLP		DC Date.	18-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad		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
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for Summit Sales LLP

[Signature]
Authorized signatory

Subject to Hyderabad Jurisdiction

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

1 of 1 : 18-11-2020

Customer Details				Invoice No.		14266			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		18-11-2020			
				PO No.		72101			
				PO Date.		12-11-2020			
				Req ID		61485			
				Req Date		11-11-2020			
				Loc Req No		100270			
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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									
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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	
Rupees : One Thousand Eight Hundred Fourty and Paise Fourty Only.									

for Summit Sales LLP



 Authorised signatory

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