PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72101	PO / WO Date.	12/11/20
Supplier Name	SSLLP.	PO/WO amount	2,092
Firm/Company	Aedis Developers llp	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14453	26/11/20.	252
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			252

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12269	26/11/20.	85733	☑ 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:	252
Amount E – PO / WO value:	2,092
Amount F – Difference (A – E): GST-18%	1,840.

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	**26.12.2020**
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 29 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	24/12/20	28/12					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14453
Aedis Developers LLP	Invoice Date.	26-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72101
	PO Date.	12-11-2020
	Req ID	61485
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-11-2020
	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	240.00		12.00
	6.00	6.00	Total Invoice Amount	252.00		

Rupees : Two Hundred Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71835
Date
Sign 4/12

Authorised signatory

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.	12269
Aedis Developers LLP	DC Date.	26-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72101
	PO Date.	12-11-2020
	Req ID	61485
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-11-2020
	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 43421 Date 1/12/20 Sign Neha SEC'BAD

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 10602	Dt: 12/11/20
MRN No: 85733	Dt: 27/11/20
Received By: Security	Sign: Ramu
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

85733

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14453
Aedis Developers LLP	Invoice Date.	26-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	72101
	PO Date.	12-11-2020
	Req ID	61485
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-11-2020
	Loc Req No	100270

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	240.00		12.00
	6.00	6.00	Total Invoice Amount	252.00		

Rupees : Two Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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
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 :-

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

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 :

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

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	P.O. 72101	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