Firm/Company	Aedis develop	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	17944	28/6/21	2194
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2194

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15342	28/6/21	93404	☐ 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:	2194
Amount E – PO / WO value:	2194
Amount F – Difference (A – E): GST-18%	–
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 ac~~ceptable 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	9/7/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	6-7-21						

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.	17944
Aedis Developers LLP		Invoice Date.	28-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	77880
		PO Date.	21-06-2021
		Req ID	66772
GSTIN :	36ABPFA0002Q1ZD	Req Date	17-06-2021
		Loc Req No	100375

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4040 - Consumables - Mopping Cloth - NA - nos	6307	30	16.80	504.00	5	25.20
2	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
3	4014 - Consumables - Colin - 500ml - nos	3402	4	88.00	352.00	18	63.36
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5	68.00	340.00	0	0.00
5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	5	10.00	50.00	0	0.00
	Bomay jadu						
6	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
7							
8							
9							
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13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,974.00	219.60
	109.80	109.80	Total Invoice Amount	2,193.60	

Rupees : Two Thousand One Hundred Ninty Three and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 81671 Date 29|6 Sign SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

77880
19.06.21 11:30:41

 21-06-2021 4:11:19 PM

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**	77880	100375
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-06-2021	
	Quote No	nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-06-2021	
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	4040 - Consumables - Mopping Cloth - NA - nos	30.00	16.80	0.00	5.00	529.20
2	4041 - Consumables - Mopping stick - NA - nos	3.00	128.00	0.00	18.00	453.12
3	4014 - Consumables - Colin - 500ml - nos	4.00	88.00	0.00	18.00	415.36
4	4003 - Consumables - Bombay Broom - Big - nos	5.00	68.00	0.00	0.00	340.00
5	4080 - Consumables - Bombay Brooms - Other - Nos *Bomay jadu*	5.00	10.00	0.00	0.00	50.00
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	86.00	0.00	18.00	405.92
					Total Order Value . . .	**2,193.60**

Rupees : Two Thousand One Hundred Ninty Three and Paise Sixty 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. Madhu Site Engineer - 9502211499
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 MGA Model flat use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Aedis Developers LLP***

Authorised Signatory

Name : 22/06/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.06.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req.No.	100375
Material required before date:	19.06.2021	ID No.	66772

No	Description	Size	Quantity	Units	Inward No	Date
1	Mopping cloths		30	No's		
2	Mopping sticks		03	No's		
3	Colin		04	No's		
4	Bombay Broom		05	No's		
5	Bombay Jadu		05	No's		
6	Lyzol		04	No's		
7						
8						
9						
10						

Remarks: Towards MGA model flat Purpose.

APPROVED
21 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	17.06.2021	Sign. & Date	17.06.2021

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

77880

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.	15342
Aedis Developers LLP	DC Date.	28-06-2021
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	77880
	PO Date.	21-06-2021
	Req ID	66772
	Req Date	17-06-2021
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100375

	Description of Goods	HSN/SAC	Qty
1	4040 - Consumables - Mopping Cloth - NA - nos	6307	30
2	4041 - Consumables - Mopping stick - NA - nos	9603	3
3	4014 - Consumables - Colin - 500ml - nos	3402	4
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5
5	4080 - Consumables - Bombay Brooms - Other - Nos	9603	5
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 10793 Dt: 29/6/21

MRN No: 93404 Dt: 02/7/21

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory