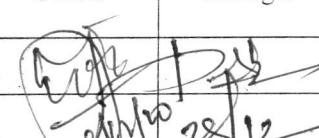


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/12/2020		Prepared by:		T.D. Murthy	
PO/WO no.		72890		PO / WO Date.		11/12/2020	
Supplier Name		Summit Sales LLP		PO/WO amount		Rs. 1,079/-	
Firm/Company		Aedis Developers LLP		Project		MGA	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		14804		15/12/2020		Rs. 1,079/- ✓	
2.		-		-		-	
3.						-	
4.						-	
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 1,079/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	12592	15/12/2020	86368	☒ 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:						Rs. 1,079/- ✓	
Amount E – PO / WO value:						Rs. 1,079/-	
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 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			02/01/2021				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/12/20						

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

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 : 15-12-2020

Customer Details				Invoice No.	14804		
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	15-12-2020		
				PO No.	72890		
				PO Date.	11-12-2020		
				Req ID	62226		
				Req Date	11-12-2020		
				Loc Req No	100281		
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	65.00	260.00	18	46.80	
2 7560 - Stationery - other - Pen - NA - nos Blue	9608	20	3.50	70.00	12	8.40	
3 4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	4	82.00	328.00	18	59.04	
4 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	4	65.00	260.00	18	46.80	
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		918.00	161.04	
	80.52	80.52	Total Invoice Amount		1,079.04		

Rupees : One Thousand Seventy Nine and Paise Four Only.

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



72890

05.12.20 12:12:19

Page(s) 1 of 1

11-12-2020 14:51:18

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	72890	100281
	Doc Date	11-12-2020	
	Quote No	Nil	
	Quote Date	11-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4022 - Consumables - Dettol - NA - nos Hand wash	4.00	65.00	0.00	18.00	306.80
2 7560 - Stationery - other - Pen - NA - nos Blue	20.00	3.50	0.00	12.00	78.40
3 4001 - Consumables - Air Freshner - NA - nos Room freshner	4.00	82.00	0.00	18.00	387.04
4 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	4.00	65.00	0.00	18.00	306.80
Total Order Value . . .					1,079.04

Rupees : One Thousand Seventy Nine and Paise Four 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
Security	Nil
Remarks	

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Requisition Form

Company Name:		Aedis Developers LLP		Date:		11.12.2020	
Site & Phase :		MGA		Time:		10:30AM	
Supplier				Req. No.		100281	
Material required before date:		14.12.2020		ID No.		62226	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Blue Pens		20	No's			
2	Lifeboy handwash		04	No's			
3	Room spray		04	No's			
4	Dettol		04	No's			
5							
6							
7							
8							
10							
Remarks:for site office use.							
Prepared By		Sridevi		Approved by		Madhu	
Sign.& Date		11.12.2020		Sign. & Date		11.12.2020	

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

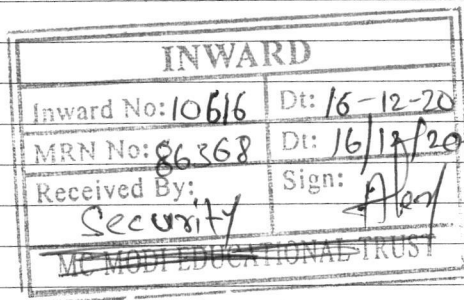
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-12-2020

Customer Details		DC No.	12592
Aedis Developers LLP		DC Date.	15-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	72890
		PO Date.	11-12-2020
		Req ID	62226
		Req Date	11-12-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100281
	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - nos	3401	4
2	7560 - Stationery - other - Pen - NA - nos	9608	20
3	4001 - Consumables - Air Freshner - NA - nos	3307	4
4	4022 - Consumables - Dettol - NA - nos	3401	4
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MGA

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSMIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-12-2020

Customer Details				Invoice No.		14804	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		15-12-2020	
				PO No.		72890	
				PO Date.		11-12-2020	
				Req ID		62226	
				Req Date		11-12-2020	
				Loc Req No		100281	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				918.00		161.04	
Total Invoice Amount				1,079.04			
Rupees : One Thousand Seventy Nine and Paise Four Only.							

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction