

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|                                        |  |                              |  |                        |  |
|----------------------------------------|--|------------------------------|--|------------------------|--|
| Date: <u>7/2/22</u>                    |  | Prepared by: <u>Nayendar</u> |  | Serial no. <u>2371</u> |  |
| Supplier name: <u>Summit Sales LLP</u> |  |                              |  | HO inward no.          |  |
| Firm/Company: <u>Aedis dev. LP</u>     |  | Project: <u>MGA</u>          |  | HO received date       |  |
| PO/WO date: <u>29/11/21</u>            |  | PO/WO No. <u>83060</u>       |  | Scan ID.               |  |

| Sl no. | Bill no.     | Bill date       | Bill amount      | Original attached                                                   |
|--------|--------------|-----------------|------------------|---------------------------------------------------------------------|
| 1.     | <u>21207</u> | <u>28/12/21</u> | <u>17,964.40</u> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.     |              |                 |                  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 3.     |              |                 |                  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 4.     |              |                 |                  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |

|                                                                                                                                                                                                                                                   |                               |                                                                                                                                                                 |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Amount A – Bills total (Excluding Transport & Hamali Charges):                                                                                                                                                                                    |                               |                                                                                                                                                                 | <u>17,964.40</u>                                                    |
| Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report |                               |                                                                                                                                                                 |                                                                     |
| MRN nos.: <u>101421</u>                                                                                                                                                                                                                           | Proof of delivery matches MRN |                                                                                                                                                                 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Amount B – Other Credits : Transportation charges                                                                                                                                                                                                 |                               |                                                                                                                                                                 | <u>-</u>                                                            |
| Amount C – Other Debits :                                                                                                                                                                                                                         |                               |                                                                                                                                                                 | <u>-</u>                                                            |
| Amount D (D=A+B-C) – Amount to be credited to the supplier:                                                                                                                                                                                       |                               |                                                                                                                                                                 | <u>17,964.40</u>                                                    |
| Amount E – PO / WO value:                                                                                                                                                                                                                         |                               |                                                                                                                                                                 | <u>57,381.74</u>                                                    |
| Amount F – Difference (A – E):                                                                                                                                                                                                                    |                               |                                                                                                                                                                 | <u>39,417.34</u>                                                    |
| Quantity received as per PO / WO                                                                                                                                                                                                                  |                               | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received |                                                                     |
| Close PO / WO                                                                                                                                                                                                                                     |                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other                                  |                                                                     |
| Payment – due date                                                                                                                                                                                                                                |                               | <u>14/2/22</u>                                                                                                                                                  |                                                                     |
| Remarks: <u>Part bill</u>                                                                                                                                                                                                                         |                               |                                                                                                                                                                 |                                                                     |

| Approved by    | Purchase Officer | Purchase Manager | MD         | Accountant | Accounts Manager |
|----------------|------------------|------------------|------------|------------|------------------|
| Name:          | <u>Nayendar</u>  |                  |            |            |                  |
| Sign:          | <u>Nayendar</u>  |                  |            |            |                  |
| Date           | <u>7/2/22</u>    |                  |            |            |                  |
| Approval limit | Upto 20k         | Above 20k        | Above 100k | Upto 20k   | Above 20k        |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

## TAX INVOICE

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 05-02-2022

|                                                                            |                                                           |          |  |               |            |                      |          |           |          |
|----------------------------------------------------------------------------|-----------------------------------------------------------|----------|--|---------------|------------|----------------------|----------|-----------|----------|
| <b>Customer Details</b>                                                    |                                                           |          |  | Invoice No.   | 21207      |                      |          |           |          |
| Aedis Developers LLP                                                       |                                                           |          |  | Invoice Date. | 28-12-2021 |                      |          |           |          |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401                  |                                                           |          |  | PO No.        | 83060      |                      |          |           |          |
|                                                                            |                                                           |          |  | PO Date.      | 29-11-2021 |                      |          |           |          |
|                                                                            |                                                           |          |  | Req ID        | 71542      |                      |          |           |          |
|                                                                            |                                                           |          |  | Req Date      | 26-11-2021 |                      |          |           |          |
| GSTIN : 36ABPFA0002Q1ZD                                                    |                                                           |          |  | Loc Req No    | 100558     |                      |          |           |          |
|                                                                            | Description of Goods                                      |          |  | HSN/SAC       | Qty        | Rate                 | Gross    | Tax%      | Tax Amt  |
| 1                                                                          | 7036 - Plumbing - CP - Shower arm - NA - nos<br>With Head |          |  | 8481          | 2          | 606.85               | 1,213.70 | 18        | 218.48   |
| 2                                                                          | 7033 - Plumbing - CP - Pillar cock - NA - nos             |          |  | 8481          | 2          | 587.28               | 1,174.56 | 18        | 211.42   |
| 3                                                                          | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos           |          |  | 8481          | 33         | 283.81               | 9,365.73 | 18        | 1,685.84 |
| 4                                                                          | 7377 - Plumbing - CP - Sink Cock With Swivel              |          |  | 8481          | 2          | 918.29               | 1,836.58 | 18        | 330.58   |
| 5                                                                          | 7346 - Plumbing - CP - Health Faucet - NA - Nos           |          |  |               | 3          | 455.58               | 1,366.74 | 18        | 246.00   |
| 6                                                                          | 7284 - Plumbing - PVC - Waste Pipe - other - nos          |          |  | 3917          | 12         | 22.23                | 266.76   | 18        | 48.02    |
| 7                                                                          |                                                           |          |  |               |            |                      |          |           |          |
| 8                                                                          |                                                           |          |  |               |            |                      |          |           |          |
| 9                                                                          |                                                           |          |  |               |            |                      |          |           |          |
| 10                                                                         |                                                           |          |  |               |            |                      |          |           |          |
| 11                                                                         |                                                           |          |  |               |            |                      |          |           |          |
| 12                                                                         |                                                           |          |  |               |            |                      |          |           |          |
| 13                                                                         |                                                           |          |  |               |            |                      |          |           |          |
| 14                                                                         |                                                           |          |  |               |            |                      |          |           |          |
| 15                                                                         |                                                           |          |  |               |            |                      |          |           |          |
| IGST                                                                       |                                                           | CGST     |  | SGST          |            | Total Taxable Amount |          | 15,224.07 | 2,740.34 |
|                                                                            |                                                           | 1,370.17 |  | 1,370.17      |            | Total Invoice Amount |          | 17,964.40 |          |
| Rupees : Seventeen Thousand Nine Hundred Sixty Four and Paise Fourty Only. |                                                           |          |  |               |            |                      |          |           |          |

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory



# Purchase Order

Page(s) 1 Of 2

02-12-2021 14:07:51

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

83060  
25.11.21 3:42:03

## Supplier Details

Summit Sales LLP  
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQF52044C1Z7

040-66335551

9618244433

|            |            |        |
|------------|------------|--------|
| Doc No     | 83060      | 100558 |
| Doc Date   | 29-11-2021 |        |
| Quote No   | Nil        |        |
| Quote Date | 27-10-2021 |        |
| SupplyType | Supply     |        |

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

| Item Name                                                           | Qty   | Rate     | Dis% | GST   | Amount    |
|---------------------------------------------------------------------|-------|----------|------|-------|-----------|
| 1. 7045 - Plumbing - CP - Wall Mixer - other - nos                  | 7.00  | 2,468.55 | 0.00 | 18.00 | 20,390.22 |
| 2. 7036 - Plumbing - CP - Shower arm - NA - nos<br>With Head        | 6.00  | 606.85   | 0.00 | 18.00 | 4,296.50  |
| 3. 7033 - Plumbing - CP - Pillar cock - NA - nos                    | 6.00  | 587.28   | 0.00 | 18.00 | 4,157.94  |
| 4. 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos                  | 33.00 | 283.81   | 0.00 | 18.00 | 11,051.56 |
| 5. 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA -<br>Nos | 6.00  | 918.29   | 0.00 | 18.00 | 6,501.49  |
| 6. 7023 - Plumbing - CP - Bib cock - other - nos<br>2 in 1 tap      | 3.00  | 757.30   | 0.00 | 18.00 | 2,680.84  |
| 7. 7346 - Plumbing - CP - Health Faucet - NA - Nos                  | 6.00  | 455.58   | 0.00 | 18.00 | 3,225.51  |
| 8. 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos         | 6.00  | 222.45   | 0.00 | 18.00 | 1,574.95  |
| 9. 7284 - Plumbing - PVC - Waste Pipe - other - nos                 | 12.00 | 22.23    | 0.00 | 18.00 | 314.78    |
| 10. 7028 - Plumbing - CP - Extension Nipple - other - nos           | 15.00 | 68.51    | 0.00 | 18.00 | 1,212.63  |
| 11. 6046 - Miscellaneous - Teflon tapes - NA - nos                  | 36.00 | 15.00    | 0.00 | 18.00 | 637.20    |
| 12. 7327 - Plumbing - PVC - Connection - 2 ft - nos                 | 15.00 | 75.60    | 0.00 | 18.00 | 1,338.12  |
| Total Order Value . . .                                             |       |          |      |       | 57,381.74 |

Rupees : Fifty Seven Thousand Three Hundred Eighty One and Paise Seventy Four Only.

## Terms and Conditions :-

Specification / Ceara brand ' Ocean Model )  
Payment Terms Within 30 days of delivery.  
Tax All taxes included in above price.  
Delivery Date Within 3 days  
Delivery Location Morning Glory Apartments  
Genomevalley, Hyderabad

For Aedis Developers LLP

Authorised Signatory

Name :

Name :

Date : / /

part Bill received @

Bill 20718 - 2/12/21 - 30,678.67/-

## PART DELIVERY DETAILS

| S.no. | Bill no.                                | Bill Dt. | Amount   |
|-------|-----------------------------------------|----------|----------|
| 1.    | 21207                                   | 28/12/21 | 17,964.4 |
| 2.    | Accepted the above Terms And Conditions |          |          |
| 3.    | For Summit Sales LLP                    |          |          |
| 4.    |                                         |          |          |



| Form - CP Billings               |                              | Aadit Developers LLP                     |                                      | Site & Phase                              |                                       | MGA                                        |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
|----------------------------------|------------------------------|------------------------------------------|--------------------------------------|-------------------------------------------|---------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|----------------------------------------|-------------------|-----------------------|---------------------------|-----------|------|--|--|--|--|
| No.                              |                              | 100558                                   |                                      | Req. Date                                 |                                       | 26-11-2021                                 |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
| Actual required before           |                              | 29-11-2021                               |                                      | ID no.                                    |                                       | 21542                                      |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
| Prepared by:                     |                              | Pushpalatha                              |                                      | Approved by (sign):                       |                                       | Madhu                                      |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
| Flat / Block no:                 |                              | Towards MGA, Phase 201, 502, 203 Purpose |                                      |                                           |                                       |                                            |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
| Type A 800 Sft 2BHK Order Value: |                              | 3 Flats                                  |                                      |                                           |                                       |                                            |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
| Type B 800 Sft 2BHK Order Value: |                              | 0 Flats                                  |                                      |                                           |                                       |                                            |                                       |                                       |                                   |                                        |                   |                       |                           |           |      |  |  |  |  |
| S No.                            | Item Description             | Units                                    | Qty required for Type A 800 BHK flat | Qty required for Type B 800 Sft 2BHK flat | Qty required for Type A 800 2BHK flat | Qty required for Type B 800 Sft 2 BHK flat | Type A 800 sft 2BHK flats requirement | Type B 800 Sft 2BHK flats requirement | Type A 800 2BHK flats requirement | Type B 800 Sft 2 BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |  |  |  |  |
| 1                                | Wall Mixture                 | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | 7                 | -                     | 7                         |           |      |  |  |  |  |
| 2                                | Long Body                    | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | -                 | -                     | -                         |           |      |  |  |  |  |
| 3                                | Short Body                   | Nos                                      | 1                                    | 1                                         | 1                                     | 1                                          | 3                                     | -                                     | 2                                 | 2                                      | -                 | -                     | -                         |           |      |  |  |  |  |
| 4                                | Shower Arm                   | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 5                                | Shower Head                  | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 6                                | Pillar Cock                  | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 7                                | Angle Cock                   | Nos                                      | 8                                    | 8                                         | 6                                     | 6                                          | 3                                     | -                                     | 2                                 | 2                                      | 33                | -                     | 33                        |           |      |  |  |  |  |
| 8                                | Bottle Trap                  | Nos                                      | 3                                    | 3                                         | 3                                     | 3                                          | 3                                     | -                                     | 2                                 | 2                                      | -                 | -                     | -                         |           |      |  |  |  |  |
| 9                                | PVC Connection 2'            | Nos                                      | 4                                    | 4                                         | 4                                     | 4                                          | 3                                     | -                                     | 2                                 | 2                                      | 15                | -                     | 15                        |           |      |  |  |  |  |
| 10                               | Sink Tap                     | Nos                                      | 3                                    | 3                                         | 3                                     | 3                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 11                               | Wash area two in one tap     | Nos                                      | 1                                    | 1                                         | 1                                     | 1                                          | 3                                     | -                                     | 2                                 | 2                                      | 3                 | -                     | 3                         |           |      |  |  |  |  |
| 12                               | Health Faucet two in one Tap | Nos                                      | 1                                    | 1                                         | 1                                     | 1                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 13                               | Sink waste Coupling          | Nos                                      | 1                                    | 1                                         | 1                                     | 1                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 14                               | Wash Basin Waste Coupling    | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | -                 | -                     | -                         |           |      |  |  |  |  |
| 15                               | Rack bolts                   | Sets                                     | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | 9                 | -                     | 9                         |           |      |  |  |  |  |
| 16                               | UPVC Tank Nipple 1"          | Nos                                      | 1                                    | 1                                         | 1                                     | 1                                          | 3                                     | -                                     | 2                                 | 2                                      | -                 | -                     | -                         |           |      |  |  |  |  |
| 17                               | Health Faucet                | Nos                                      | 2                                    | 2                                         | 2                                     | 2                                          | 3                                     | -                                     | 2                                 | 2                                      | 6                 | -                     | 6                         |           |      |  |  |  |  |
| 18                               | Cp extension nipple 1"       | Nos                                      | 3                                    | 3                                         | 3                                     | 3                                          | 3                                     | -                                     | 2                                 | 2                                      | 15                | -                     | 15                        |           |      |  |  |  |  |
| 19                               | Waste pipe                   | Nos                                      | 3                                    | 3                                         | 3                                     | 3                                          | 3                                     | -                                     | 2                                 | 2                                      | 12                | -                     | 12                        |           |      |  |  |  |  |
| 20                               | Teflon Tapes                 | Nos                                      | 8                                    | 8                                         | 8                                     | 8                                          | 3                                     | -                                     | 2                                 | 2                                      | 36                | -                     | 36                        |           |      |  |  |  |  |
|                                  | Total                        |                                          |                                      |                                           |                                       |                                            |                                       |                                       |                                   |                                        | 172               |                       | 172                       |           |      |  |  |  |  |

APPROVED  
27 NOV 2021  
MINISH PARIKH  
MANAGER PROCUREMENT

APPROVED BY  
29 NOV 2021  
SOHAM MODI  
MANAGING DIRECTOR

## DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

1 of 1 : 28-12-2021

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

| Customer Details                                          |                                                               | DC No.     | 18139      |
|-----------------------------------------------------------|---------------------------------------------------------------|------------|------------|
| Aedis Developers LLP                                      |                                                               | DC Date.   | 28-12-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 |                                                               | PO No.     | 83060      |
|                                                           |                                                               | PO Date.   | 29-11-2021 |
|                                                           |                                                               | Req ID     | 71542      |
|                                                           |                                                               | Req Date   | 26-11-2021 |
| GSTIN : 36ABPFA0002Q1ZD                                   |                                                               | Loc Req No | 100558     |
|                                                           | Description of Goods                                          | HSN/SAC    | Qty        |
| 1                                                         | 7036 - Plumbing - CP - Shower arm - NA - nos                  | 8481       | 2 ✓        |
| 2                                                         | 7033 - Plumbing - CP - Pillar cock - NA - nos                 | 8481       | 2 ✓        |
| 3                                                         | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos               | 8481       | 33 ✓       |
| 4                                                         | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos | 8481       | 2 ✓        |
| 5                                                         | 7346 - Plumbing - CP - Health Faucet - NA - Nos               |            | 3 ✓        |
| 6                                                         | 7284 - Plumbing - PVC - Waste Pipe - other - nos              | 3917       | 12 ✓       |
| 7                                                         |                                                               |            |            |
| 8                                                         |                                                               |            |            |
| 9                                                         |                                                               |            |            |
| 10                                                        |                                                               |            |            |
| 11                                                        |                                                               |            |            |
| 12                                                        |                                                               |            |            |
| 13                                                        |                                                               |            |            |
| 14                                                        |                                                               |            |            |
| 15                                                        |                                                               |            |            |
| 16                                                        |                                                               |            |            |
| 17                                                        |                                                               |            |            |
| 18                                                        |                                                               |            |            |
| 19                                                        |                                                               |            |            |
| 20                                                        |                                                               |            |            |
| 21                                                        |                                                               |            |            |
| 22                                                        |                                                               |            |            |
| 23                                                        |                                                               |            |            |
| 24                                                        |                                                               |            |            |
| 25                                                        |                                                               |            |            |
| 26                                                        |                                                               |            |            |
| 27                                                        |                                                               |            |            |
| 28                                                        |                                                               |            |            |
| 29                                                        |                                                               |            |            |
| 30                                                        |                                                               |            |            |

| INWARD               |              |
|----------------------|--------------|
| Inward No: 11188     | Dt: 29/12/21 |
| NRN No: 101421       | Dt: 29/12/21 |
| Received By:         | Sign:        |
| AEDIS DEVELOPERS LLP |              |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction