Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Register
1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10019		**16,305.00**
5-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10020		**42,489.00**
5-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10021		**2,342.00**
5-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10022		**11,045.00**
5-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10023		**14,571.00**
5-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10024		**10,779.00**
11-6-2020	**SP-Summit Sales Llp -Common Expenses**	Purchase	PUR/10025		**23,898.00**
11-6-2020	**SP-SSLLP LOGISTICS**	Purchase	PUR/10026		**1,770.00**
11-6-2020	**SP-SSLLP LOGISTICS**	Purchase	PUR/10027		**10,768.00**
11-6-2020	**SP-SSLLP LOGISTICS**	Purchase	PUR/10028		**21,240.00**
11-6-2020	**SP-SSLLP LOGISTICS**	Purchase	PUR/10029		**10,768.00**
11-6-2020	**SP-SSLLP LOGISTICS**	Purchase	PUR/10030		**21,240.00**
13-6-2020	**SUP-Rajdhani Tiles Company**	Purchase	PUR/10031		**7,088.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10032		**10,290.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10033		**7,620.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10034		**62.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10035		**342.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10036		**786.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10037		**12,628.00**
22-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10038		**743.00**
25-6-2020	**SP-SSLLP LOGISTICS**	Purchase	PUR/10039		**10,631.00**
25-6-2020	**SUP Social DNA**	Purchase	PUR/10040		**21,910.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10041		**10,290.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10042		**7,620.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10043		**62.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10044		**1,203.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10045		**9,663.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10046		**1,558.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10047		**2,836.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10048		**5,395.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10049		**2,124.00**
25-6-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10050		**2,836.00**
25-6-2020	**SUP-Noor Timber Overseas**	Purchase	PUR/10051		**6,499.00**
29-6-2020	**SUP-V Green Media Pvt. Ltd.**	Purchase	PUR/10052		**14,588.00**
29-6-2020	**SUP-Sri Bhavani Ads**	Purchase	PUR/10053		**18,877.00**
29-6-2020	**SUP Sri Balaji Printers**	Purchase	PUR/10054		**840.00**
29-6-2020	**SUP Social DNA**	Purchase	PUR/10055		**29,884.00**
			Total:		**3,73,590.00**

Payment Voucher

SUP-Summit Sales LLP State Name : Telangana, Code : 36	Invoice No. ~~18~~ 19 10019 **PUR/10016**	Dated **5-Jun-2020**
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Supplier's Ref. **11154 dt. 11-May-2020**	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Doors, Door Franes & Hardware GST 18%**				**13,817.46**
2	**Input CGST 9%**				**1,243.57**
3	**Input SGST 9%**				**1,243.57**
4	**OIE-Rounding Off**				**0.40**
	Total				**₹ 16,305.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Sixteen Thousand Three Hundred Five Only

Company's GSTIN/UIN :

for SUP-Summit Sales LLP

Authorised Signatory

6

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan Id - 37759

Date:	20/5/2020	Prepared by:	K.R. Chalpule
PO/WO no.	66819	PO / WO Date.	18/3/2020
Supplier Name	SSLIR	PO/WO amount	1,19,125/-
Firm/Company	Aedis Developers LLP	Project	Gamone valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11154	11/5/2020	16,304/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			16,304/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9291	11/5/2020	78867	☑ 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:	16,304/-
Amount E – PO / WO value:	1,19,125/-
Amount F – Difference (A – E):	1,02,821/-
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	25/5/2020

Remarks: short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		Geethana		
Date	20/5/2020	21/5/20			26/5/2020		

APPROVED
21 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

ORIGINAL INVOICE

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

Customer Details

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11154
Invoice Date.	11-05-2020
PO No.	66819
PO Date.	18-03-2020
Req ID	56445
Req Date	18-03-2020
Loc Req No	100116

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	6	2302.91	13,817.46	18	2,487.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	13,817.46	2,487.14
	1,243.57	1,243.57	Total Invoice Amount	16,304.60	

Rupees : Sixteen Thousand Three Hundred Four and Paise Sixty Only.

MODI PROPERTIES PVT. LTD.
INWARD
No: 6524
Date: 13/5
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 19-Mar-20 3:18:25 PM

Purchase Order

66819
16.03.20 3:39:24

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	**Doc No**	66819	100116
	Doc Date	18-03-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	18-03-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	6.00	3,472.00	0.00	18.00	24,581.76
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	12.00	2,071.00	0.00	18.00	29,325.36
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	24.00	2,302.91	0.00	18.00	65,218.41
					Total Order Value . . .	**119,125.53**

Rupees : One Lakh(s) Ninteen Thousand One Hundred Twenty Five and Paise Fifty Three Only.

Part received

Terms and Conditions :-

Specification / Brand	All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2"
Payment Terms	After delivery of all materials & production of the bill.
Tax	GST included in above price.
Delivery Date	Within 2days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	site vehicle
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for 2nd floor flats , purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

Ist bill no 1154 Amount Rs 16,304/-
Balance has to be receivable Rs 1,02,821/-
20/5/2020

For *Aedis Developers LLP*
Authorised Signatory

Name : ____

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____

Date : __/__/____

orm - Door Frames

	Aedis Developers LLP	Site & Phase		MGA	
	100116	Req. Date		17.03.2020	
l required before	19.03.2020	ID no.		56445	
red by:	Pushpalatha	Approved by (sign):		Niklhil	
t / Block no:	For second floor Flats				
Type A 1210 Sft 3BHK Order Value:	0	Flats			
Type B 1010 Sft 2BHK Order Value:	0	Flats			
Electrical duct doors	0				

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	0.00	0.00	6.00	0.00	6.00
2	Door frame 7' x 3' without threshold	Nos	3.00	2.00	0.00	0.00	12.00	0.00	12.00
3	Door frame 7' x 2'6" without threshold	Nos	2.00	2.00	0.00	0.00	0.00	0.00	0.00
4	Door frame 7' x 2'6" with threshold	Nos	1.00	1.00	0.00	0.00	24.00	0.00	24.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
	Total						42.00	0.00	42.00

6819

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
1	Main door side 7' X 5" X 3"	Nos	0.00	0.00	0.00	0.00		
2	Main door top /bottom 4' X 5" X 3"	Nos	0.00	0.00	0.00	0.00		
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00		
8	Fish Tail Holdfast	Nos	180.00	0.00	180.00			
9	Wooden Screw 30 X 8 MM	Nos	0.00	0.00	0.00			
10	Nails 2"	Nos	0.00	0.00	0.00			
	Total		180.0	0.0	180.0	0.0		

6820

Note: Round of nails to the nearest kg.

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

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/UIN: 36ACOFS2044C1Z7

Customer Details

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No.	9291
DC Date.	11-05-2020
PO No.	66819
PO Date.	18-03-2020
Req ID	56445
Req Date	18-03-2020
Loc Req No	100116

	Description of Goods	HSN/SAC	Qty
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	4418	6
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. SEC'BAD
INWARD
No: 3822
Date: 15/5
Sign:

INWARD

Inward No: 10340	Dt: 16/5/20
MRN No: 78867	Dt: 13/5/20.
Received By:	Sign: Jothy.

MODI REALTY GENOME VALLEY LLP

MGA.

4364

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11154
Invoice Date.	11-05-2020
PO No.	66819
PO Date.	18-03-2020
Req ID	56445
Req Date	18-03-2020
Loc Req No	100116

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	6	2302.91	13,817.46	18	2,487.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	13,817.46	2,487.14
	1,243.57	1,243.57	Total Invoice Amount	16,304.60	

Rupees : Sixteen Thousand Three Hundred Four and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Payment Voucher

SUP-Summit Sales LLP State Name : Telangana, Code : 36 Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Invoice No. 20 **PUR/1001~~7~~** Supplier's Ref. **11241 dt. 18-May-2020** Dated **5-Jun-2020** Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Tiles, Granite, Etc. GST 18%**				**36,007.34**
2	**Input CGST 9%**				**3,240.66**
3	**Input SGST 9%**				**3,240.66**
4	**OIE-Rounding Off**				**0.34**
	Total				**₹ 42,489.00**

Amount Chargeable (in words)

Indian Rupees Forty Two Thousand Four Hundred Eighty Nine Only

E. & O.E

Company's GSTIN/UIN :

for SUP-Summit Sales LLP

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier   Scan Id - 37756

Date:	20/5/2020	Prepared by:	K. R. Chalyulu
PO/WO no.	67048	PO / WO Date.	11/5/2020
Supplier Name	SSLLP	PO/WO amount	42,488/-
Firm/Company	Aedis Developers LLP	Project	Gamone valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11241	18/5/2020	42,488/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			42,488/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3010	12/5/2020	28871	☑ 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:	42,488/-
Amount E – PO / WO value:	42,488/-
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	25/5/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 21 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Geetkara		
Date	20/5/2020	21/5/2020			26/5/2020		

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11241
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	18-05-2020
	PO No.	67048
	PO Date.	11-05-2020
	Req ID	56707
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-05-2020
	Loc Req No	100132

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	69072100	62	571.57	35,437.34	18	6,378.72
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		950	0.60	570.00	18	102.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65489
Date: 19/5/20
Sign:

IGST	CGST	SGST	Total Taxable Amount	36,007.34		6,481.32
	3,240.66	3,240.66	Total Invoice Amount	42,488.66		

Rupees : Fourty Two Thousand Four Hundred Eighty Eight and Paise Sixty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aides Developers

Site:

DC No.	: 3010
Date	12/05/2020
Vehicle No.	TS10UA9758
P.O. ~~/W.O.~~ No.	: 67048
P.O. / W.O. Date	: 11/05/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Flooring Tiles (2x2)	62 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Madhu

Stamp: M. madhu

Date : 12/05/20

For SUMMIT SALES LLP

Ch. Snehapriya

Authorised Signatory

Purchase Order

 11-May-20 10:24:06 AM

67048
06.05.20 1:44:19

From Company : **Aides Developers LLP**
5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
G S T No. :

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67048	100132
	Doc Date	11-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-03-2020	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	62.00	571.57	0.00	18.00	41,816.06
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	950.00	0.60	0.00	18.00	672.60
	Total Order Value . . .					**42,488.66**

Rupees : Fourty Two Thousand Four Hundred Eighty Eight and Paise Sixty Six Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco-Bibilios model as mentioned above, Rate per sft is Rs 36.87 per sft, box sft is 15.5, no of tiles in box are 4. weight is approx 30 kgs.
Payment Terms	After Delivery.
Tax	GST is included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts, above order is for 103,104 Model flats, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aides Developers LLP*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________

Date : __/__/____

Requisition Form - Vetrified tiles for flooring												
		Aedis Developers LLp		Site & Phase		MGA						
Req. no.		100107		Req. Date		09-05-2020						
Material required before		11-05-2020		ID no.								
Prepared by:		Pushpalatha		Approved by (sign):		Nikhil						
Flat / Block no:		For Model Flat (103 & 104) Purpose at MGA										
Type A 1210 Sft 3BHK Order Value:		0	Flats									
Type B 1010 Sft 2BHK Order Value:		0	Flats									
S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
1	Vetrified Tiles 2' X 2'	sft	950.0	-	-	-	950.0	-	950.0			
	Total						950.0	-	950.0			

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aides Developers LLP.

Site:

DC No.	3010
Date	12/05/2020
Vehicle No.	TS 10 UA 9758
P.O. / ~~W.O.~~ No.	67048
P.O. / ~~W.O.~~ Date	11/05/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Flooring Tiles (2'x2')	62 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

MODI PROPERTIES PVT. LTD. * SEC'BAD
INWARD
No: 38210
Date:
Sign: 15/5

INWARD	
Inward No: 10341	Dt: 12/05/20
MRN No: 78871	Dt: 13/5/20
Received By:	Sign: Joseph

GSTIN :

Received the above materials in good condition.

Received by : Madhu

12/05/20

Stamp: M. madhu

For SUMMIT SALES LLP

Ch. Snehapriya

Authorised Signatory

4294

Payment Voucher

SUP-Summit Sales LLP State Name : Telangana, Code : 36	Invoice No. **PUR/100~~18~~21** / Dated **5-Jun-2020**
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Supplier's Ref. **11209 dt. 15-May-2020** / Other Reference(s)

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**Tools GST 18%**					**1,984.50**
2		**Input CGST 9%**				**178.61**
3		**Input SGST 9%**				**178.61**
4	**OIE-Rounding Off**					**0.28**
		Total				**₹ 2,342.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Two Thousand Three Hundred Forty Two Only

Company's GSTIN/UIN :

for SUP-Summit Sales LLP

Authorised Signatory

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan Id. 37752

Date:	23/5/2020	Prepared by:	K. R. Chalpula
PO/WO no.	67094	PO / WO Date.	12/5/2020
Supplier Name	SSLLP	PO/WO amount	2,276/-
Firm/Company	Aedis Developers LLP.	Project	Garnome Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11209	15/5/2020	2,276/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,276/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9335	15/5/2020	79154	☑ ~~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:	2,276/-
Amount E – PO / WO value:	2,276/-
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 accep~~table limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Y~~es – Rs. / ☐ No~~
Payment – due date	25/5/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	~~Procurement~~ Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	APPROVED 26 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Preethama		
Date	23/5/2020	26/5			26/5/2020		

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Aedis Developers LLP	Invoice No.	11209
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	15-05-2020
	PO No.	67094
	PO Date.	12-05-2020
	Req ID	56738
GSTIN : 36ABPFA0002Q1ZD	Req Date	12-05-2020
	Loc Req No	100127

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs -		1	892.50	892.50	18	160.64
2	9572 - Tools - Sprayer - NA - nos		1	892.00	892.00	12	107.04
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,984.50	291.68
	145.84	145.84	Total Invoice Amount	2,276.19	

Rupees : Two Thousand Two Hundred Seventy Six and Paise Nineteen Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65446 Date: 18/5/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   12-05-2020 3:40:37 PM

67094
06.05.20 1:44:19

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**	67094	100127
	Doc Date	12-05-2020	
	Quote No	Nil	
	Quote Date	06-05-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos	1.00	892.50	0.00	18.00	1,053.15
2	9572 - Tools - Sprayer - NA - nos	1.00	892.00	0.00	12.00	999.04
3	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
					Total Order Value . . .	**2,276.19**

Rupees : Two Thousand Two Hundred Seventy Six and Paise Ninteen Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Labour and staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis developersllp	Date:	09-05-2020
Site & Phase :	MGA	Time:	13:00
Supplier		Req. No.	100127
Material required before date:	11.05.2020	ID No.	56738

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitizer	05 liters	01	nos		
2	Sodium hydrochloroquin	05 liters	01	nos		
3	Spray Machine 67094	STD	01	nos		
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For flex board at BRGV

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	09.05.2020	Sign. & Date	09.05.2020

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

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

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		
Aedis Developers LLP	DC No.	9335
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	15-05-2020
	PO No.	67094
	PO Date.	12-05-2020
	Req ID	56738
GSTIN : 36ABPFA0002Q1ZD	Req Date	12-05-2020
	Loc Req No	100127

	Description of Goods	HSN/SAC	Qty
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos		1
2	9572 - Tools - Sprayer - NA - nos		1
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1
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. SEC'BAD
INWARD
No: 38257
Date: 23/5

INWARD
Inward No: 10356 Dt: 15/05/20
MRN No: 79154 Dt: 21/5/20.
Received By: Sign: Joseph
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

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/UIN: 36ACQFS2044C1Z7

Customer Details

Aedis Developers LLP
Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11209
Invoice Date.	15-05-2020
PO No.	67094
PO Date.	12-05-2020
Req ID	56738
Req Date	12-05-2020
Loc Req No	100127

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs -		1	892.50	892.50	18	160.64
2	9572 - Tools - Sprayer - NA - nos		1	892.00	892.00	12	107.04
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,984.50	291.68
	145.84	145.84	Total Invoice Amount	2,276.19	

Rupees : Two Thousand Two Hundred Seventy Six and Paise Nineteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Payment Voucher

SUP-Summit Sales LLP State Name : Telangana, Code : 36	Invoice No. 22 **PUR/10019**
	Dated **5-Jun-2020**
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Supplier's Ref. **10933 dt. 18-Mar-2020**
	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Aggregate GST 18%**				**9,360.00**
2	**Input CGST 9%**				**842.40**
3	**Input SGST 9%**				**842.40**
4	**OIE-Rounding Off**				**0.20**
	Total				**₹ 11,045.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Eleven Thousand Forty Five Only

Company's GSTIN/UIN :

for SUP-Summit Sales LLP

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan Id - 37750

Date:	18/3/20	Prepared by:	Soumya.
PO/WO no.	66683	PO / WO Date.	16/3/20.
Supplier Name	SSllp.	PO/WO amount	11,044.80.
Firm/Company	Aedis Developers llp	Project	Moaning glory Apts
Sl. No.	Bill No.	Bill Date	Bill amount ✓
1.	10933	18/3/20	11,044.80
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,044.80.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9093	18/3/20.	78498	☑ 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:	11,045
~~Amount E – PO / WO value:~~	11,045
~~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	21.3.2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[signature]	[signature]		Keerthana		
Date	18/3/20.	18/3/20	07/05/20		18/3/2020		

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

ORIGINAL INVOICE

#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 : 18-03-2020

Customer Details		
Aedis Developers LLP	Invoice No.	10933
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	18-03-2020
	PO No.	66683
	PO Date.	16-03-2020
	Req ID	56338
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-03-2020
	Loc Req No	100113

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 3 bags	55022000	240	39.00	9,360.00	18	1,684.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	842.40	842.40	Total Taxable Amount	9,360.00		1,684.80
			Total Invoice Amount		11,044.80	

Rupees : Eleven Thousand Fourty Four and Paise Eighty Only

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 65016 Date: 19/3/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-03-2020 2:26:28 PM

66683 ›py
12.03.20 2:07:22

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	**Doc No**	66683	100113
	Doc Date	16-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-03-2020	
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	1012 - Building material - Polyster Fibres - 6mm - pkts *3 bags*	240.00	39.00	0.00	18.00	11,044.80
					Total Order Value . . .	**11,044.80**

Rupees : Eleven Thousand Fourty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLp	Date:	14.03.2020
Site & Phase :	MGA	Time:	5:30PM
Supplier		Req. No.	100113
Material required before date:	16.03.2020	ID No.	56338

No	Description	Size	Quantity	Units	Inward No	Date
1	Recron 66683		03	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For Site use

Prepared By	Pushpalatha	Approved by	
Sign.& Date	14.03.2020	Sign & Date	14.03.2020

APPROVED
16 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

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		
Aedis Developers LLP	DC No.	9093
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	18-03-2020
	PO No.	66683
	PO Date.	16-03-2020
	Req ID	56338
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-03-2020
	Loc Req No	100113

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	240
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 SEC'BAD
INWARD
No: 37793
Date: 20/3
Sign:

INWARD
Inward No: 10331 Dt: 18/03/20
MRN No: 78498 Dt:
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

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

Customer Details	
Aedis Developers LLP	Invoice No. 10933
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date. 18-03-2020
	PO No. 66683
	PO Date. 16-03-2020
	Req ID 56338
GSTIN : 36ABPFA0002Q1ZD	Req Date 16-03-2020
	Loc Req No 100113

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 3 bags	55022000	240	39.00	9,360.00	18	1,684.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	842.40	842.40	Total Taxable Amount	9,360.00		1,684.80
			Total Invoice Amount		11,044.80	

Rupees : Eleven Thousand Fourty Four and Paise Eighty Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Payment Voucher

SUP-Summit Sales LLP State Name : Telangana, Code : 36	Invoice No. 23 **PUR/10020**
	Dated **5-Jun-2020**
	Supplier's Ref. **11218 dt. 15-May-2020**
	Other Reference(s)

Consignee
Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**Steel GST 18%**					**12,348.70**
2		**Input CGST 9%**				**1,111.38**
3		**Input SGST 9%**				**1,111.38**
4	*Less :* **OIE-Rounding Off**					**(-)0.46**
		Total				**₹ 14,571.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Fourteen Thousand Five Hundred Seventy One Only

Company's GSTIN/UIN :

for SUP-Summit Sales LLP

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan Id - 37744

Date:	23/5/2020	Prepared by:	K.R. Chaprler
PO/WO no.	67044	PO / WO Date.	11/5/2020
Supplier Name	SSLLP	PO/WO amount	15,682/-
Firm/Company	Aedis Developers	Project	Goregaon Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11218	15/5/2020	14,571/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			14,571/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9344	15/5/2020	79158	☑ 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:	14,571/-
Amount E – PO / WO value:	15,682/-
Amount F – Difference (A – E):	1,111/-
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	25/5/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	APPROVED 26 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Keethana		
Date	23/5/2020	26/5			26/5/20		

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE

ORIGINAL 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

Customer Details		
Aedis Developers LLP	Invoice No.	11218
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	15-05-2020
	PO No.	67044
	PO Date.	11-05-2020
	Req ID	56702
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-05-2020
	Loc Req No	100131

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	96	97.65	9,374.40	18	1,687.40
	4' x 4' - 06 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	6	97.65	585.90	18	105.46
	2' x 3' - 01 no						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	16	97.65	1,562.40	18	281.24
	2' x 2' - 04 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		118	7.00	826.00	18	148.68
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	12,348.70	2,222.78
	1,111.39	1,111.39	Total Invoice Amount	14,571.46	

Rupees : Fourteen Thousand Five Hundred Seventy One and Paise Fourty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 05445 Date: 18/5/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

11-05-2020 12:33:19

67044
06.05.20 1:44:19

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, Secunderābad

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	67044	100131
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	12-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *4' x 4' - 06 nos*	96.00	97.65	0.00	18.00	11,061.79
2	8141 - Steel - other - M.S.Grills - Others - SFT *3' x 3' - 01 no*	9.00	97.65	0.00	18.00	1,037.04
3	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 3' - 01 no*	6.00	97.65	0.00	18.00	691.36
4	8141 - Steel - other - M.S.Grills - Others - SFT *2' x 2' - 04 nos*	16.00	97.65	0.00	18.00	1,843.63
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	127.00	7.00	0.00	18.00	1,049.02
	Rupees : Fifteen Thousand Six Hundred Eighty Two and Paise Eighty Five Only.				**Total Order Value . . .**	**15,682.85**

Part received

Terms and Conditions :-

Specification / Brand All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2 days

Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551

I st Bill No 1128 Amount 14.571/-
Balance has to be receivable to 1,111/-
23/5/2020.

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for model flats 103 & 104.

Completion Date Work shall be completed within 2days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks This po should be make at sovllp by our fabricator.

For *Aedis Developers LLP*

Authorised Signatory

Name : 12/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

on Form - Powder coated grills for windows			
ny		Aedis Developers llp	
o		100131	
al required before		11-05-2020	
red by:		Pushpalatha	
/ Block no:		For Model 103& 104 flats	
Type A 1210 Sft 3BHK Order Value:		2	Flats
Type B 1010 Sft 2BHK Order Value:		3	Flats
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat
1	Grills 6'x4'	nos	-
2	Grills 4'x4'	nos	-
3	Grills 4'x3'	nos	-
4	Grills 3'x3'	nos	-
5	Grills 2"x3'	nos	-
5	Grills 2' x 2"	nos	-
	Total		

67044

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	DC No.	9344
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	15-05-2020
	PO No.	67044
	PO Date.	11-05-2020
	Req ID	56702
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-05-2020
	Loc Req No	100131

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	96
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	6
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	16
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		118
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. * SEC'BAD *
INWARD
No: 38352
Date: 23/5
Sign:

INWARD
Inward No: 10359 Dt: 15/05/20
MRN No: 79158 Dt: 21/5/20.
Received By: Sign: Joseph
MODI REALTY GENOME VALLEY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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/UIN: 36ACOFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11218
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	15-05-2020
	PO No.	67044
	PO Date.	11-05-2020
	Req ID	56702
GSTIN : 36ABPFA0002Q1ZD	Req Date	11-05-2020
	Loc Req No	100131

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	96	97.65	9,374.40	18	1,687.40
	4' x 4' - 06 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	6	97.65	585.90	18	105.46
	2' x 3' - 01 no						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	16	97.65	1,562.40	18	281.24
	2' x 2' - 04 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		118	7.00	826.00	18	148.68
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	12,348.70	2,222.78
	1,111.39	1,111.39	Total Invoice Amount	14,571.46	

Rupees : Fourteen Thousand Five Hundred Seventy One and Paise Fourty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Payment Voucher

SUP-SSLLP LOGISTICS PAN/IT No : State Name : Telangana, Code : 36	Invoice No. **PUR/10027**	Dated **11-Jun-2020**
	Supplier's Ref. **10089 dt. 30-May-2020**	Other Reference(s)
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**OERD-Logestics Expenses 18%**				**18,000.00**
2	**Input CGST**				**1,620.00**
3	**Input SGST**				**1,620.00**
	Total				**₹ 21,240.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Twenty One Thousand Two Hundred Forty Only

Company's GSTIN/UIN :

for SUP-SSLLP LOGISTICS

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10089**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin Serivces Charges-18%(S)**	995433				**18,000.00**
2	**Output CGST**					**1,620.00**
3	**Output SGST**					**1,620.00**
	Total					**₹ 21,240.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
Total	**18,000.00**		**1,620.00**		**1,620.00**	**3,240.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Two Hundred Forty Only**

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 11-Jun-2020

25

No. : **PUR/10022**
Ref.: **10012 dt. 30-May-2020**

Party's Name: SUP-Summit Sales LLP Common Expenses

Particulars		Amount
OERD-Logestics Expenses 18%	*21,627.37*	**₹ 23,898.00**
Input CGST	*1,946.46*	
Input SGST	*1,946.46*	
OIE-Rounding Off	*(-)0.29*	
TDS-.7.5% Professional Cahrges	*(-)1,622.00*	

On Account of :
Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012

Amount (in words) :
Indian Rupees Twenty Three Thousand Eight Hundred Ninety Eight Only

for SUP-Summit Sales Llp -Common Expenses

Receiver's Signature

Prepared by: praveenraju

Approved by

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10012/2020-21**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Aedis Developers LLP** 5-4-187/3 and 4; 3rd Floor Soham Mansion, MG Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin and Marketing Service Charges**	995433				**21,627.37**
2	**Output CGST 9%**			9	%	**1,946.46**
3	**Output SGST 9%**			9	%	**1,946.46**
4	*Less :* **Rounding Off**					**(-)0.29**
	Total					**₹ 25,520.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty Five Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	21,627.37	9%	1,946.46	9%	1,946.46	3,892.92
Total	**21,627.37**		**1,946.46**		**1,946.46**	**3,892.92**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Ninety Two and Ninety Two paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMITSALES LLP COMMON EXPENSES ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Payment Voucher

SUP-SSLLP LOGISTICS PAN/IT No : State Name : Telangana, Code : 36	Invoice No. 24 **PUR/10026** Supplier's Ref. **10069 dt. 30-May-2020**	Dated **11-Jun-2020** Other Reference(s)
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36		

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**OERD-Logestics Expenses 18%**					**9,125.00**
2		**Input CGST**				**821.25**
3		**Input SGST**				**821.25**
4	**OIE-Rounding Off**					**0.50**
		Total				**₹ 10,768.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only

Company's GSTIN/UIN :

for SUP-SSLLP LOGISTICS

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10069**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Goods Transportation Charges - 18% (S)**	8704				**9,125.00**
2	**Output CGST**					**821.25**
3	**Output SGST**					**821.25**
4	**Roundig Off**					**0.50**
	Total					**₹ 10,768.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	9,125.00	9%	821.25	9%	821.25	1,642.50
Total	**9,125.00**		**821.25**		**821.25**	**1,642.50**

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Forty Two and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delviery van transportation charges for the month of May 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Payment Voucher

SUP-SSLP LOGISTICS PAN/IT No : State Name : Telangana, Code : 36	Invoice No. 86 **PUR/10023** Supplier's Ref. **10041 dt. 30-Apr-2020**
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Dated **11-Jun-2020** Other Reference(s)

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**OERD-Logestics Expenses 18%**					**1,500.00**
2		**Input CGST**				**135.00**
3		**Input SGST**				**135.00**
		Total				**₹ 1,770.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees One Thousand Seven Hundred Seventy Only

Company's GSTIN/UIN :

for SUP-SSLP LOGISTICS

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10041**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**QC Charges - 18% (S)**	995433				**1,500.00**
2	**Output SGST**					**135.00**
3	**Output CGST**					**135.00**
	Total					**₹ 1,770.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees One Thousand Seven Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,500.00	9%	135.00	9%	135.00	270.00
Total	**1,500.00**		**135.00**		**135.00**	**270.00**

Tax Amount (in words) : **Indian Rupees Two Hundred Seventy Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
being QC Report charges for the month of Apr ' 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD SUMMIT SALT LLP LOGISTICS

Authorised Signatory

This is a Computer Generated Invoice

Payment Voucher

SUP-SSLLP LOGISTICS PAN/IT No : State Name : Telangana, Code : 36	Invoice No. 27 **PUR/10024** Supplier's Ref. **10021 dt. 30-Apr-2020**
	Dated **11-Jun-2020** Other Reference(s)
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**OERD-Logestics Expenses 18%**				**9,125.00**
2	**Input CGST**				**821.25**
3	**Input SGST**				**821.25**
4	**OIE-Rounding Off**				**0.50**
	Total				**₹ 10,768.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only

Company's GSTIN/UIN :

for SUP-SSLLP LOGISTICS

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10021**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Goods Transportation Charges - 18% (S)**	8704				**9,125.00**
2	**Output CGST**					**821.25**
3	**Output SGST**					**821.25**
4	**Roundig Off**					**0.50**
	Total					**₹ 10,768.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only.

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	9,125.00	9%	821.25	9%	821.25	1,642.50
Total	**9,125.00**		**821.25**		**821.25**	**1,642.50**

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Forty Two and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery Vans Transportation charges for the month of Apr ' 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Payment Voucher

SUP-SSLLP LOGISTICS PAN/IT No : State Name : Telangana, Code : 36	Invoice No. 28 **PUR/10025** Supplier's Ref. **10027 dt. 30-Apr-2020**	Dated **11-Jun-2020** Other Reference(s)
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36		

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**OERD-Logestics Expenses 18%**					**18,000.00**
2		**Input CGST**				**1,620.00**
3		**Input SGST**				**1,620.00**
		Total				**₹ 21,240.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Twenty One Thousand Two Hundred Forty Only

Company's GSTIN/UIN :

for SUP-SSLLP LOGISTICS

Authorised Signatory

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10027**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin Serivces Charges-18%(S)**	995433				**18,000.00**
2	**Output CGST**					**1,620.00**
3	**Output SGST**					**1,620.00**
	Total					**₹ 21,240.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
Total	**18,000.00**		**1,620.00**		**1,620.00**	**3,240.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Two Hundred Forty Only**

Company's Bank Details
Bank Name : BANK- Yes Bank
A/c No. : 107063700000074
Branch & IFS Code : Sardar Patel Road & YESB0001070

Remarks:
Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 11-Jun-2020

No. : **PUR/10029**
Ref.: **10069 dt. 30-May-2020**

Party's Name: **SP-SSLLP LOGISTICS**

Particulars		Amount
OERD-Logestics Expenses 18%	*9,125.00*	**₹ 10,768.00**
Input CGST	*821.25*	
Input SGST	*821.25*	
OIE-Rounding Off	*0.50*	

On Account of :
Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No-10069

Amount (in words) :
Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only

for SP-SSLLP LOGISTICS

Prepared by: praveenraju   Approved by   Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10069**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				**9,125.00**
2	**Output CGST**					**821.25**
3	**Output SGST**					**821.25**
4	**Roundig Off**					**0.50**
	Total					**₹ 10,768.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	9,125.00	9%	821.25	9%	821.25	1,642.50
Total	**9,125.00**		**821.25**		**821.25**	**1,642.50**

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Forty Two and Fifty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delviery van transportation charges for the month of May 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **11-Jun-2020**

No. : **PUR/10030**
Ref.: **10089 dt. 30-May-2020**

Party's Name: **SP-SSLLP LOGISTICS**

Particulars		Amount
OERD-Logestics Expenses 18%	*18,000.00*	**₹ 21,240.00**
Input CGST	*1,620.00*	
Input SGST	*1,620.00*	

On Account of :
Being Amount Credit to Summit sales LLP Towards Admin services for the month of May -2020 vide -10089

Amount (in words) :
Indian Rupees Twenty One Thousand Two Hundred Forty Only

for SP-SSLLP LOGISTICS

Prepared by: praveenraju

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10089**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE- Admin Serivces Charges-18%(S)**	995433				**18,000.00**
2	**Output CGST**					**1,620.00**
3	**Output SGST**					**1,620.00**
	Total					**₹ 21,240.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
Total	**18,000.00**		**1,620.00**		**1,620.00**	**3,240.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Two Hundred Forty Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Scan 08

Payment Voucher

SUP-Rajdhani Tiles Company PAN/IT No : State Name : Telangana, Code : 36	Invoice No. 31 **PUR/10028** Supplier's Ref. **004 dt. 31-May-2020**	Dated **13-Jun-2020** Other Reference(s)
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36		

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**Bricks & Blocks GST 5%**					**6,750.00**
2		**Input CGST**				**168.75**
3		**Input SGST**				**168.75**
4	**OIE-Rounding Off**					**0.50**
		Total				**₹ 7,088.00**

E. & O.E

Amount Chargeable (in words)
Indian Rupees Seven Thousand Eighty Eight Only

Company's GSTIN/UIN :

for SUP-Rajdhani Tiles Company

Authorised Signatory

Scan ID - U1070

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/05/2020	Prepared by:	T.D. Murthy
PO/WO no.	66517	PO / WO Date.	09/03/2020
Supplier Name	Rajadhani Tiles Company	PO/WO amount	Rs. 6,379/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	004	31/05/2020	Rs. 7,087/-
2.		-	-
3.			-
Amount A – Bills total(Excluding Transport &Hamali Charges):			Rs. 7,087/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	222	21/03/2020	78906	☑ 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. 7,087/-
Amount E – PO / WO value:	Rs. 6,379/-
Amount F – Difference (A – E):	Rs. 708/-
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	23/05/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 20 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	20/5/20	20/5			26/5/2020		

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/Wosupto 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

CASH / CREDIT

✆ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. ~~008~~ 004

Date : 31/5/20

Billed to :

Name : Aedis Developers LLP

Address M.G. Road

Secunderabad

State Telangana Code

Party GSTIN : Applied 36ABPFA0002Q1Z

Mode of Supply (Transportation)

P.O.No:- 66517

Place of Supply :

Despatch Particulars :

Vehicle No. TS08UE4885

State Code : TELANGANA - 36

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Shabad Stone 3x2		450	13.50	sft	6075
2)	unloading charge		450	1.50	sft	675

INWARD No: 65374 Date: 13/8 Sign: MODI PROPERTIES PVT. LTD. SEC'BAD

Electronic Reference Number :

Rupees in words Seven Thousand and eighty Seven ~~thousand~~ rupees and fifty paisa

Total Taxable Value	6,750
CGST @ 2.5 %	1,68.75
SGST @ 2.5 %	168.75
IGST @ — %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	7,087.5

1. Interest @ 18% will be strictly charged extra of bills are not paid within ....days.
2. We are not responsible for transit damages.
3. No rejection is entertained beyond 15 days from the date of receipt of material your end.
4. All disputes are subject to Hyderabad Jurisdiction.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

Purchase Order

66517
10.03.20 12:38:23

 09/03/2020 3:37:51 PM

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

Supplier Details			
Rajadhani Tiles Company	**Doc No**	66517	100108
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	09-03-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	09-03-2020	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8523 - Stone - other - Shabad Stone - 3 In X 2 In - sft *75 nos*	450.00	13.50	0.00	5.00	6,378.75
					Total Order Value . . .	**6,378.75**

Rupees : Six Thousand Three Hundred Seventy Eight and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of min.20mm maximum 25mm thickness.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to qlty and specs. with full refund of money . Breakage in your a/c. Above order for Slab columns and beams purpose;
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name : 09/03/2020

Accepted the above Terms And Conditions

For *Rajadhani Tiles Company*

Name : ____________________

Date : __/__/____

8

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Scan Id - 39889

Date:	11/6/20	Prepared by:	Sowmya
PO/WO no.	67846.	PO / WO Date.	8/6/20.
Supplier Name	Ssllp.	PO/WO amount	61.95
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11609	9/6/20.	61.95
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			61.95

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9698	9/6/20	79797	☑ 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:				61.95

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10042** 34
Ref.: **11609 dt. 9-Jun-2020**

Dated : **25-Jun-2020**

Party's Name: **SUP-Summit Sales LLP**

Requisition Form

Company Name:	Aedis Developers LLP	Date:	07.03.2020
Site & Phase :	MGA	Time:	5:00PM
Supplier		Req. No.	100108
Material required before date:	07.03.2020	ID No.	56184

No	Description	Size	Quantity	Units	Inward No	Date
1	**Shaba Stone**	2'x3'	75	NO'S		
2						
3	66517					
4						
5						
6						
7						
8						
9						

APPROVE

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

Customer Details		
Aedis Developers LLP	Invoice No.	11609
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	09-06-2020
	PO No.	67846
	PO Date.	08-06-2020
	Req ID	57502
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-06-2020
	Loc Req No	100148

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6517 - Paints - Black oxide powder - NA - kgs	3102	1	52.50	52.50	18	9.44
	1KG						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	52.50		9.44
	4.72	4.72	Total Invoice Amount		61.95	

Rupees : Sixty One and Paise Ninty Five Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 66314
Date 12/6/20
Sign

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 08-06-2020 17:38:50

67846
03.06.20 12:48:13

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	67846	100148
Doc Date	08-06-2020	
Quote No	Nil	
Quote Date	08-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6517 - Paints - Black oxide powder - NA - kgs *1KG*	1.00	52.50	0.00	18.00	61.95
	Rupees : Sixty One and Paise Ninty Five Only.				**Total Order Value . . .**	**61.95**

Terms and Conditions :-

Specification / Brand 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
Shamomevalley, Hyderabad
Phone. 040-66335551

Penality For Delay N

Transportation Cost Transport cost shall be borne by us.

Warranty NA

Advance Paid NA

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 NA

Remarks

For *Aedis Developers LLP*

Authorised Signatory

Name : 08/06/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form – submersible pump for borewell

Company Name:	Aedis Developers LLP	Date:	08.06.2020
Site & Phase :	MGA	Time:	11:00 AM
Supplier		Req. No.	100148
Material required before date:	10.06.2020	ID No.	57502

No	Description	Size	Quantity	Units	Inward No	Date
1	Black Oxide		01	Nos.		
2	PO					
3	67846					
4						
5						
6			APPROVED			
7			08/06/2020			
8			MINISH PARIKH			
9			MANAGER PROCUREMENT			

Remarks:For tiles joint at MGA

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	08.06.2020	Sign. & Date	08.06.2020

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

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		
Aedis Developers LLP	DC No.	9698
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	09-06-2020
	PO No.	67846
	PO Date.	08-06-2020
	Req ID	57502
GSTIN : 36ABPFA0002Q1ZD	Req Date	08-06-2020
	Loc Req No	100148

	Description of Goods	HSN/SAC	Qty
1	6517 - Paints - Black oxide powder - NA - kgs	3102	1
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			

INWARD
Inward No: 10341 Dt: 09-06-2020
MRN No: 79737 Dt: 10/6/20
Received By: Sign:
Joseph

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 38879
Date: 16/6
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11609
Invoice Date.	09-06-2020
PO No.	67846
PO Date.	08-06-2020
Req ID	57502
Req Date	08-06-2020
Loc Req No	100148

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6517 - Paints - Black oxide powder - NA - kgs 1KG	3102	1	52.50	52.50	18	9.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	52.50	9.44
	4.72	4.72	Total Invoice Amount	61.95	

Rupees : Sixty One and Paise Ninty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **22-Jun-2020**

No. : **PUR/10035**
Ref.: **11569 dt. 6-Jun-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Plumbing GST 18%	*290.00*	**₹ 342.00**
Input CGST	*26.10*	
Input SGST	*26.10*	
OIE-Rounding Off	*(-)0.20*	

On Account of :
Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06.2020 po. no:67231 po.dt:18.05.2020

Amount (in words) :
Indian Rupees Three Hundred Forty Two Only

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: keerthana

Approved by

6

(10)

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc 2d - 39850

Date:	9/6/20	Prepared by:	Sowmya
PO/WO no.	67231	PO / WO Date.	18/5/20
Supplier Name	Ssllp.	PO/WO amount	4,159.50
Firm/Company	Aedi's Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11569	6/6/20.	342.20
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			342.20

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9662	6/6/20.	79719	☑ 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:	342
Amount E – PO / WO value:	4,159
Amount F – Difference (A – E):	3817/-

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	13/6/20

Remarks:_ Balance Material to receive

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	
Date	9/6/20	12/6			22/6/20		

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

ORIGINAL INVOICE

#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	Invoice No.	11569
Aedis Developers LLP	Invoice Date.	06-06-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67231
	PO Date.	18-05-2020
	Req ID	56899
GSTIN : 36ABPFA0002Q1ZD	Req Date	16-05-2020
	Loc Req No	100133

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10086 - Plumbing - CPVC - CPVC Tank adapter - 1	3917	5	58.00	290.00	18	52.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	290.00		52.20
	26.10	26.10	Total Invoice Amount	342.20		

Rupees : Three Hundred Fourty Two and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 26125
Date: 11/6/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-05-2020 3:27:23 PM

67231
15.05.20 11:58:47

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	67231	100133
Doc Date	18-05-2020	
Quote No	Nil	
Quote Date	18-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10092 - Plumbing - CPVC - CPVC End cap - 1 In - nos	6.00	11.00	0.00	18.00	77.88
2	10089 - Plumbing - CPVC - CPVC Union - 1 In - nos	3.00	74.00	0.00	18.00	261.96
3	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	1.00	138.00	0.00	18.00	162.84
4	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	1.00	2,286.00	0.00	18.00	2,697.48
5	7284 - Plumbing - PVC - Waste Pipe - other - nos	1.00	25.00	0.00	18.00	29.50
6	10086 - Plumbing - CPVC - CPVC Tank adapter - 1 In - nos	5? 6.00	58.00	0.00	18.00	410.64
7	10135 - Plumbing - CPVC - CPVC 45 Elbow - 1 In - nos	10.00	25.00	0.00	18.00	295.00
8	10074 - Plumbing - CPVC - CPVC Elbow - 1 In - nos	10.00	19.00	0.00	18.00	224.20
	Rupees : Four Thousand One Hundred Fifty Nine and Paise Fifty Only.				**Total Order Value . . .**	**4,159.50**

Terms and Conditions :-

part received
~~I~~ ~~RC~~ Bill No 11268 ~~Amount~~ Rs 3,817/-
Balance has to be receivable 432/-
23/5/2020

Specification / Brand	All items shall be of "Prince' / 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	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 model flat purpose
Completion Date	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - Plumbing

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100133	Req. Date	15.05.2020
Material required before	16.05.2020	ID no.	56899
Prepared by:	Pushpalatha	Approved by (sign):	Raj Nikhil
Flat / Block no:	For Model Flats Purpose		
Type A 1210 Sft 3BHK Order Value:	0 Flats		
Type B 1010 Sft 2BHK Order Value:	0 Flats		

67231

S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 4"	Nos	28	30	-	-	-	-	-		
2	PVC Plain Bends 4"	Nos	7	10	-	-	-	-	-		
3	PVC Couplings 4"	Nos	18	20	-	-	-	-	-		
4	Plain Tee 4"	Nos	6	7	-	-	-	-	-		
5	Dummy 1"	Nos	4	4	-	-	6	-	6		
6	Union 1"	Nos					3	-	3		
7	Ball Value 1"	Nos					1	-	1		
8	Sink vase Coupling with pipe	Nos					1	-	1		
9	NaNi Trap 3"	Nos					-	-			
10	Floor Trap 4"	Nos					-	-			
11	Plain Bend 3"	Nos					-	-			
12	Plug Bend 3"	Nos					-	-			
13	Coupling 3"	Nos					-	-			
14	Door Tee 3"	Nos					-	-			
15	Plain Tee 4"	Nos					-	-			
16	Lubricant (1/2 kg)	Nos					-	-			
17	Tank Nipple 1"	Nos					6	-	6		
18	45 degree Elbow 1"	Nos					10	-	10		
19	Elbow 1"	Nos					10	-	10		

APPROVED
16 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

	Total						37	-	37		
Note: For PVC pipes round off order to nearest bundles.											

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

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

DC No.	9662
DC Date.	06-06-2020
PO No.	67231
PO Date.	18-05-2020
Req ID	56899
Req Date	16-05-2020
Loc Req No	100133

	Description of Goods	HSN/SAC	Qty
1	10086 - Plumbing - CPVC - CPVC Tank adapter - 1 In - nos	3917	5
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: 3884 Date: 16/6 Sign: SEC'BAD

INWARD	
Inward No: 10367	Dt: 06/06/20
MRN No: 79719	Dt: 09/06/20
Received By: MGA	Sign: Joseph

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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

Customer Details

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11569
Invoice Date.	06-06-2020
PO No.	67231
PO Date.	18-05-2020
Req ID	56899
Req Date	16-05-2020
Loc Req No	100133

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10086 - Plumbing - CPVC - CPVC Tank adapter - 1	3917	5	58.00	290.00	18	52.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	290.00		52.20
	26.10	26.10	Total Invoice Amount	342.20		

Rupees : Three Hundred Fourty Two and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. INWARD No: Date: Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

No: : **PUR/10036**
Ref.: **11435 dt. 29-May-2020**

Dated : 22-Jun-2020

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Plumbing GST 18%		
Input CGST	*666.00*	**₹ 786.00**
Input SGST	*59.94*	
OIE-Rounding Off	*59.94*	
	0.12	

On Account of :
Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05.2020 po.no:67572 po.dt:28.05.2020

Amount (in words) :
Indian Rupees Seven Hundred Eighty Six Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

6

21

SC-Ja- 39838

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/6/2020	Prepared by:	K.R. Chalpulu
PO/WO no.	67572	PO / WO Date.	28/5/2020
Supplier Name	SSLLP	PO/WO amount	7851/-
Firm/Company	Aedis Developers	Project	Genome valley.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11435	29/5/2020	7851/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7851/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9537	29/5/2020	79437	☑ 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:	7851/-
Amount E – PO / WO value:	7851/-
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	22/6/2020

Remarks:

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED 18 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date		18/6/2020.	18/6			22/6/20		

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

TAX INVOICE

ORIGINAL 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

Customer Details

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11435
Invoice Date.	29-05-2020
PO No.	67572
PO Date.	28-05-2020
Req ID	57258
Req Date	28-05-2020
Loc Req No	100140

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	2	333.00	666.00	18	119.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	666.00		119.88
	59.94	59.94	Total Invoice Amount	785.88		

Rupees : Seven Hundred Eighty Five and Paise Eighty Eight Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65821 Date: 30/5/20 Sign: ....

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1 05-06-2020 13:55:56

Original / Office Copy / Purchase Div.Copy

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	67572	100140
Doc Date	28-05-2020	
Quote No	Nil	
Quote Date	28-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	2.00	333.00	0.00	18.00	785.88
Rupees : Seven Hundred Eighty Five and Paise Eighty Eight Only.					**Total Order Value . . .**	**785.88**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included 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 model flats Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form - Electrical Conducting For Slabs

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100140	Req. Date	28.05.2020
Material required before	29.05.2020	ID no.	
Prepared by:	Pushpalatha	Approved by (sign):	Raj Nikhil
Flat / Block no:	For Model Flats Purose		
Type A 3BHK Order Value:	0 Flats		
Type B 3BHK Order Value:	0 Flats		

S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.5 mm Thick	Nos	-	40	-	10	-	-	-		
2	PVC Deep Box	Nos	-	20	-	10	-	-	-		
3	PVC Bends	Nos	-	10	-	10	-	-	-		
4	Ball Cock	Nos	-	-	-	10	2	-	2		
5	Insulation Tapes	Nos	-	4	-	10	-	-	-		
5	PVC Floor Trap	Nos	-	50	-	10	-	-	-		
5	Hacksaw blade two side	Nos	-	2	-	10	-	-	-		
6	Solvent Cement 250 ML	Nos	-	2	-	10	-	-	-		
	Total						2	-	2		

Note: For PVC pipes round off order to nearest bundles.

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.	9537
Aedis Developers LLP	DC Date.	29-05-2020
Morning GloryApartment, Genome Valley, Hyderabad	PO No.	67572
	PO Date.	28-05-2020
	Req ID	57258
	Req Date	28-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100140

	Description of Goods	HSN/SAC	Qty
1	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	2
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			

INWARD

Inward No: 10363 Dt: 29-05-20

MRN No: 79437 Dt: 1/6/20.

Received By: Sign:

DI REALTY GENOME VALLEY LLP

M. G. A

INWARD 38643 4/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE TRANSIT COPY

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

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11435
Invoice Date.	29-05-2020
PO No.	67572
PO Date.	28-05-2020
Req ID	57258
Req Date	28-05-2020
Loc Req No	100140

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	2	333.00	666.00	18	119.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	666.00	119.88
	59.94	59.94	Total Invoice Amount	785.88	

Rupees : Seven Hundred Eighty Five and Paise Eighty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10037**
Ref.: **11629 dt. 10-Jun-2020**

Dated : **22-Jun-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*10,701.44*	**₹ 12,628.00**
Input CGST	*963.13*	
Input SGST	*963.13*	
OIE-Rounding Off	*0.30*	

On Account of :
Being balcony or kitchen dado country rosso,utility floor or kitchen dado country,utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po.no:67051 po.dt:11.05.2020

Amount (in words) :
Indian Rupees Twelve Thousand Six Hundred Twenty Eight Only

for SUP-Summit Sales LLP

Prepared by: keerthana   Approved by   Receiver's Signature

6

3

Sec Id - 39888

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Sowmya.
PO/WO no.	67051	PO / WO Date.	11/5/20
Supplier Name	ssllp.	PO/WO amount	23,406.18
Firm/Company	Aedis Developers llp.	Project	Aedis Developers llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11629	10/6/20.	12,627.69
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,627.69.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Mp/ 2919.	6/6/20		☑ 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:	12,627.69
Amount E – PO / WO value:	23,406.18
Amount F – Difference (A – E):	10778
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	19/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			Keerthana	A. Sreelatha Rai	
Date	17/6/20	17/7			22/6/20		

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040-6633 5551

Recd 9/6/20

M/s Aides Developers LTD

Site: Thurkapally

DC No.	: 2919
Date	: 06/06/2020
Vehicle No.	: TS10UB 8387
P.O. / W.O. No.	: 67051
P.O. / W.O. Date	: 11/05/2020

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	08 boxes
2	Country Black berry	05 boxes
3	Blanco white	10 boxes
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Issued @ 79052	
14		
15		
16		
17		
18		
19		
20		
GSTIN :		23 boxes

Received the above materials in good condition.

Received by : Nagendra

Stamp: P/R

Date : 06/06/2020

For SUMMIT SALES LLP

B. Nandini 06/06/2020.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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		
Aedis Developers LLP	Invoice No.	11629
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	10-06-2020
	PO No.	67051
	PO Date.	11-05-2020
	Req ID	56709
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100125

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		8	465.28	3,722.24	18	670.00
2	9081 - Tiles - Utility floor or kitchen dado country		5	465.28	2,326.40	18	418.76
3	9082 - Tiles - Utility walls or kitchen dado blanco		10	465.28	4,652.80	18	837.50
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,701.44		1,926.26
	963.13	963.13	Total Invoice Amount	12,627.69		

Rupees : Twelve Thousand Six Hundred Twenty Seven and Paise Sixty Nine Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 6354
Date: 13/6/20
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 11-May-20 10:24:06 AM

67051
06.05.20 1:44:19

From Company : **Aides Developers LLP**
5-4-187/3&4, II nd Floor, MG Road, Secunderabad-500003
G S T No. :

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	67051	100125
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	11-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	8.00	465.28	0.00	18.00	4,392.24
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	12.00	465.28	0.00	18.00	6,588.36
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	5.00	465.28	0.00	18.00	2,745.15
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
5	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	7.00	465.28	0.00	18.00	3,843.21
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	490.00	0.60	0.00	18.00	346.92
					Total Order Value . . .	**23,406.20**

Rupees : Twenty Three Thousand Four Hundred Six and Paise Twenty Only.

Part received

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Flat no 103,104 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

Ist Bill No 11242 Amount Rs 10,778/-
Balance has to be receivable Rs 12,628/-

IInd Bill No 11341 Amount Rs 10,431 20/5/2020
Balance has to be receivable Rs 2,197/-
28/5/2020

For *Aides Developers LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : __/__/__

Requisition Form - Utility Dado

Company	Aedis Developpers LLP	Site & Phase	MGA
Req. no.	100125	Req. Date	08.05.2020
Material required before	10.05.2020		
Prepared by:	Pushpalatha	ID no.	
Flat / Block no:	For Flat No 103 & 104	Approved by (sign):	Nikhil

Required for 2 Flats

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	45.0	2	90.0	-	90.0		
2	Country Almond 12" X 12" flooring	Sft	70.0	2	140.0	-	140.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	2	60.0	-	60.0		
4	Blanco White 12" X 12" dado	Sft	60.0	2	120.0	-	120.0		
5	Country Pacific Blue 12" X 12" dado	Sft	-	2	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	2	80.0	-	80.0		
	Total				490.0	-	490.0		

Required for 2 Flats

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1									
2									

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aides Developers LTD

Site: Thurkapally

DC No.	: 2919
Date	: 06/06/2020
Vehicle No.	: TS10UB 8387
P.O. / W.O. No.	: 67051
P.O. / W.O. Date	: 11/05/2020

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	
2	Country Black berry	08 boxes
3	Blanco white	05 boxes
4		10 boxes
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	M G A.	
GSTIN :		23 boxes

MODI PROPERTIES PVT. LTD. INWARD No: 38876 Date: 16/6 Sign: [illegible]

INWARD
Inward No: 10368 Dt: 06/06/20
MRN No: Dt:
Received By: Sign: Joseph

Received the above materials in good condition.

Received by : Narender

Date : 06/06/2020

Stamp: P/R

For SUMMIT SALES LLP

B. Nandini 06/06/2020.

Authorised Signatory

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10038**
Ref.: **11477 dt. 1-Jun-2020**

Dated : **22-Jun-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
PROMORD-Print Media 18%		
Input CGST	*630.00*	**₹ 743.00**
Input SGST	*56.70*	
OIE-Rounding Off	*56.70*	
	(-)0.40	

On Account of :

Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po.no:67327 po.dt:20.05.2020

Amount (in words) :

Indian Rupees Seven Hundred Forty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

SCanned - 39907

9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/6/20.	Prepared by:	Sowmya.
PO/WO no.	67827	PO / WO Date.	20/5/20
Supplier Name	ssllp.	PO/WO amount	1,239.
Firm/Company	Dedis Developers llp.	Project	Morning glory Apts
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11477	1/6/20.	743.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			743.40.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9572	1/6/20.	79717	☑ 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:	743.40.
Amount E – PO / WO value:	1,239
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	3/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	
Date	3/6/20	18/6			22/6/20		

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

ORIGINAL INVOICE

#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

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11477
Invoice Date.	01-06-2020
PO No.	67327
PO Date.	20-05-2020
Req ID	56998
Req Date	20-05-2020
Loc Req No	100135

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		30	21.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	56.70	56.70	Total Taxable Amount	630.00		113.40
			Total Invoice Amount	743.40		

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 56033 Date: 11/6/20 Sign: SEC'BAD

Purchase Order

 21-05-2020 11:49:44

67327
15.05.20 11:59:03

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	67327	100135
Doc Date	20-05-2020	
Quote No	Nil	
Quote Date	20-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	50.00	21.00	0.00	18.00	1,239.00
Rupees : One Thousand Two Hundred Thirty Nine Only.				**Total Order Value . . .**		**1,239.00**

Terms and Conditions :-

Specification / Brand	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
.Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

(1) 2nd Bill Part Bill
Bill no: 11477, Rs: 743.40
Balance receivable
17/6

For *Aedis Developers LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : __/__/____

Company Name:	Aedis Developers LLP		
Site & Phase :	MGA	Date:	20.05.2020
Supplier		Time:	10:30
Material required before date:	21.05.2020	Req. No.	100135
		ID No.	56998

Requisition Form

No	Description	Size	Quantity	Units	Inward No	Date
1	**CLAMSHELL CARDS**	STD	50	NO'S		
2						
3	67327					
4						
5						
6						
7						
8						
9						

Remarks: For Labour, Housekeeping & Gardening staff purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	20.05.2020	Sign. & Date	20.05.2020

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

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		
Aedis Developers LLP	DC No.	9572
Morning GloryApartment, Genome Valley, Hyderabad	DC Date.	01-06-2020
	PO No.	67327
	PO Date.	20-05-2020
	Req ID	56998
GSTIN : 36ABPFA0002Q1ZD	Req Date	20-05-2020
	Loc Req No	100135

	Description of Goods	HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		
2			30
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. SEC'BAD
INWARD
No: 38847
Date: 1/6
Sign:

INWARD	
Inward No: 10365	Dt: 01/06/20
MRN No: 79717	Dt: 09/06/20
Received By: MGA	Sign: Joseph

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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

Aedis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11477
Invoice Date.	01-06-2020
PO No.	67327
PO Date.	20-05-2020
Req ID	56998
Req Date	20-05-2020
Loc Req No	100135

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		30	21.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	630.00	113.40
	56.70	56.70	Total Invoice Amount	743.40	

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

39

No. : **PUR/10038**
Ref.: **SSLLP/LOG/10138 dt. 19-Jun-2020**

Dated : **25-Jun-2020**

Party's Name: **SUP-SSLLP LOGISTICS**

Particulars		Amount
OERD-Logestics Expenses 18%	*9,125.00*	**₹ 10,631.00**
Input CGST	*821.25*	
Input SGST	*821.25*	
OIE-Rounding Off	*0.50*	
TDS-1.5% Contract	*(-)137.00*	

On Account of :

. Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020

Amount (in words) :

Indian Rupees Ten Thousand Six Hundred Thirty One Only

for SUP-SSLLP LOGISTICS

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	Dated
SSLLP/LOG/10138	**19-Jun-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
AEDIS Developers LLP
5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad
GSTIN/UIN : 36ABPFA0002Q1ZD
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	***Goods Transportation Charges - 18% (S)***	8704				**9,125.00**
2	***Output CGST***					**821.25**
3	***Output SGST***					**821.25**
4	***Roundig Off***					**0.50**
	Total					**₹ 10,768.00**

Amount Chargeable (in words)
Indian Rupees Ten Thousand Seven Hundred Sixty Eight Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8704	9,125.00	9%	821.25	9%	821.25	1,642.50
Total	**9,125.00**		**821.25**		**821.25**	**1,642.50**

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Forty Two and Fifty paise Only**

Remarks:
Being Delivery van transporation charges for the month of June 2020

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

140

No. : **PUR/10039** Dated : **25-Jun-2020**
Ref.: **04062020/079 dt. 4-Jun-2020**

Party's Name: **SUP-SOCIAL DNA**

GSTIN/UIN : **36AJIPM8876F1ZN**
PAN/IT No : **AJIPM8876F**

Particulars		Amount
PROMORD-Print Media 18%	*18,806.50*	**₹ 21,910.00**
Input CGST	*1,692.59*	
Input SGST	*1,692.59*	
OIE-Rounding Off	*0.32*	
TDS-1.5% Contract	*(-)282.00*	

Amount (in words) :
Indian Rupees Twenty One Thousand Nine Hundred Ten Only

for SUP-SOCIAL DNA

Prepared by: praveenraju Approved by Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/06/2020	Prepared by:	K.Rohith
PO/WO no.		PO / WO Date.	
Supplier Name	Social DNA	PO/WO amount	
Firm/Company	Aadis Developers LLP	Project	Morning Glory Apartment
Sl. No.	Bill No.	Bill Date	Bill amount
1.	04062020/079	04/06/2020	22,192/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	
Amount E – PO / WO value:	
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	22/06/2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Rohit	[signature]		[signature] APPROVED BY 17 JUN 2020 SOHAM MODI MANAGING DIRECTOR		[signature]	
Date	17/06/2020	17/6					

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/-

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04062020/079	Date: 04.06.2020
	Our Service and tax details **GSTNO:36ABPFA0002Q1ZD**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s **AEDIS DEVELOPERS LLP(Moring glory)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36ABPFA0002Q1ZD

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads)	16,353.48	
	Optimization @15% on ads	2,453.02	
			18,806.50
			18,806.50
	SGST 9%		1,692.59
	CGST9%		1,692.59
			22,191.68
	R/off		00.32
		Total -	22,192.00

Rupees Twenty Two Thousand One Hundred Ninety Two Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details **M/s Social DNA**
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/~~10020~~** 41 10041
Ref.: **11575 dt. 6-Jun-2020**

Dated : **25-Jun-2020**

Party's Name: **SUP-Summit Sales LLP**

PAN/IT No :

Particulars		Amount
Doors, Door Franes & Hardware 18%		
Input CGST	*8,720.00*	**₹ 10,290.00**
Input SGST	*784.80*	
OIE-Rounding Off	*784.80*	
	0.40	

Amount (in words) :
Indian Rupees Ten Thousand Two Hundred Ninety Only

for SUP-Summit Sales LLP

Prepared by: praveenraju

Approved by

Receiver's Signature

6

PURCHASE DIVISION

Advice for approval for credit to supplier

7 Scan Id - 39912

Date:	9/6/20	Prepared by:	Sowmya
PO/WO no.	67789	PO / WO Date.	6/6/20.
Supplier Name	SSllp.	PO/WO amount	10,289.60
Firm/Company	Aedis Developers llp	Project	M&A
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11575	6/6/20.	10,289.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,289.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9668	6/6/20	7972	☑ 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:	10,290
Amount E – PO / WO value:	10,290
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	13/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	
Date	9/6/20.	12/6			22/6/20		

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/-

ORIGINAL INVOICE

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

Customer Details

Acdis Developers LLP

Morning GloryApartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

Invoice No.	11575
Invoice Date.	06-06-2020
PO No.	67789
PO Date.	06-06-2020
Req ID	57411
Req Date	04-06-2020
Loc Req No	100144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2285 - Carpentry - hardware - SS Hinges - Others -	8302	40	218.00	8,720.00	18	1,569.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	784.80	784.80	Total Taxable Amount	8,720.00		1,569.60
			Total Invoice Amount	10,289.60		

Rupees : Ten Thousand Two Hundred Eighty Nine and Paise Sixty Only.

INWARD
No: 6613
Date: 11/6/20
Sign:
...RTIES PVT. LTD. SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 06-06-2020 10:08:43 AM

67789
03.06.20 12:48:13

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	67789	100144
Doc Date	06-06-2020	
Quote No	Nil	
Quote Date	06-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	40.00	218.00	0.00	18.00	10,289.60
	Rupees : Ten Thousand Two Hundred Eighty Nine and Paise Sixty Only.				**Total Order Value . . .**	**10,289.60**

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Model flat , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____