

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Purchase Register**

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10056		10,631.00
3-7-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10057		19,890.00
7-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10058		496.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10059		2,723.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10060		595.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10061		1,733.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10062		1,375.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10063		2,723.00
10-7-2020	SUP-Elegant Enterprises	Purchase	PUR/10064		5,133.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10065		11,498.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10066		1,581.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10067		2,745.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10068		33,676.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10069		3,957.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10070		1,111.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10071		1,381.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10072		1,251.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10073		2,745.00
10-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10074		3,957.00
10-7-2020	SUP-Varna Media	Purchase	PUR/10075		9,214.00
10-7-2020	SUP Lepakshi Tarpaulin Industries	Purchase	PUR/10076		2,520.00
17-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10077		16,305.00
18-7-2020	SP-Summit Sales LLP -Common Expenses	Purchase	PUR/10078		30,640.00
20-7-2020	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10079		12,152.00
20-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10080		13,043.00
20-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10081		10,038.00
24-7-2020	SUP Social DNA	Purchase	PUR/10082		21,010.00
24-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10083		4,895.00
24-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10084		27,940.00
24-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10085		9,331.00
24-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10086		41,852.00
24-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10087		460.00
25-7-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10088		20,286.00
25-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10089		1,80,378.00
31-7-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10090		39,780.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10091		2,094.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10092		8,043.00
31-7-2020	SUP-Elegant Enterprises	Purchase	PUR/10093		1,086.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10094		8,673.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10095		652.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10096		850.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10097		1,493.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10098		2,623.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10099		142.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10100		1,558.00
31-7-2020	SUP-Summit Sales LLP	Purchase	PUR/10101		11,204.00
Total:					5,87,463.00

INVOICE

SUP-SSLLP LOGISTICS		Invoice No. PUR/10057	Dated 3-Jul-2020
State Name : Telangana, Code : 36		Supplier's Ref.	Other Reference(s)
Consignee Aedis Developers LLP M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36		10180 dt. 3-Jul-2020	

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	OERD-Logestics Expenses 18%				18,000.00
2	Input CGST				1,620.00
3	Input SGST				1,620.00
4	Less : TDS-.7.5% Professional Cahrges				(-)1,350.00
	Total				₹ 19,890.00

Amount Chargeable (in words)

E. & O.E

**Indian Rupees Nineteen Thousand Eight Hundred
Ninety Only**

Company's GSTIN/UIN :

for SUP-SSLLP LOGISTICS

Authorised Signatory

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/10180 Delivery Note	Dated 3-Jul-2020 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	

SI 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**

Remarks:

Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 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 SLLP Logistics

Authorised Signatory



This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10058**
Ref.: **11794 dt. 19-Jun-2020**

Dated : 7-Jul-2020

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

Particulars		Amount
PROMORD-Print Media 18%	420.00	₹ 496.00
Input CGST	37.80	
Input SGST	37.80	
OIE-Rounding Off	0.40	

Account of :

Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po.no:67327 po. dt:20.05.2020

Amount (in words) :

Indian Rupees Four Hundred Ninety Six Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

②
Sca id - 41239

Date:		20/6/20		Prepared by:		Bhowmya.	
PO/WO no.		67327		PO / WO Date.		20/5/20	
Supplier Name		331lp.		PO/WO amount		1239	
Firm/Company		Aedis Developers 1lp		Project		116A	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11794	19/6/20		495.60			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						495.60.	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9871	19/6/20	80224	☒ 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:						495.60.	
Amount E – PO / WO value:						1239.	
Amount F – Difference (A – E):						744	
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			27/6/20				
Remarks: short received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhowmya				beethana		
Date	20/6/20				21/7/2020		

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/-

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/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-06-2020

Customer Details				Invoice No.	11794		
Aedis Developers LLP				Invoice Date.	19-06-2020		
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	67327		
GSTIN : 36ABPFA0002Q1ZD				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		20	21.00	420.00	18	75.60
	Smart cards - RFID						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		420.00		75.60
	37.80	37.80	Total Invoice Amount		495.60		

Rupees : Four Hundred Ninty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

29-06-2020 13:12:29

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	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
Total Order Value . . .					1,239.00

Rupees : One Thousand Two Hundred Thirty Nine Only.

Terms and Conditions :-**Specification /** 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**Penalty For Delay** Nil**Transportation** Included in the above price.**Warranty** 2 yrs service wrnty from Bethel.**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qty & specs. Above order for labour attendance purpose.**Completion Date** Nil**Measurment** nil**Security** nil**Remarks**

Bills Not received
& Beethana.

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Requisition Form

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

No	Description	Size	Quantity	Units	Inward No	Date
1	CLAMSHELL CARDS	STD	50	NO'S		
2						
3						
4						
5						
6						
7						
9						
10						



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.

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-06-2020

Customer Details		DC No.	9871
Aedis Developers LLP		DC Date.	19-06-2020
Morning Glory Apartment, Genome Valley, Hyderabad		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		20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
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25			
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27			
28			
29			
30			

INWARD	
Inward No: 10391	Dt: 19/06-2020
MRN No: 80224	Dt: 22/06/20
Received By: [Signature]	Sign: Joseph



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-06-2020

Customer Details				Invoice No.		11794			
Aedis Developers LLP Morning GloryApartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		19-06-2020			
				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				20	21.00	420.00	18	75.60
	Smart cards - RFID								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		420.00	75.60
		37.80		37.80		Total Invoice Amount		495.60	
Rupees : Four Hundred Ninty Five and Paise Sixty Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10060**
Ref.: **11915 dt. 25-Jun-2020**

Dated : 10-Jul-2020

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

Particulars		Amount
Sundry Purchases GST 18%	504.00	₹ 595.00
Input CGST	45.36	
Input SGST	45.36	
OIE-Rounding Off	0.28	
On Account of :		
Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06.2020 po.no:68223 po.dt:23.06.2020		
Amount (in words) :		
Indian Rupees Five Hundred Ninety Five Only		

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PO/WO no.	68223.	PO / WO Date.	23/6/20
Supplier Name	SS/Ip.	PO/WO amount	594.72
Firm/Company	Aedis Developers I/p.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11915	25/6/20.	594.72
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			594.72
Sl. No.	DC No	DC. Date	MRN No.
1.	9982	25/6/20	80540
2.			
3.			
4.			
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			594.72
Amount E – PO / WO value:			594.72
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	14.7.2020		
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Accounts – receiver of bill

PURCHASE DIVISION
Advice for approval for credit to supplier

(12)
Sca id - 42156

Date:		29/6/20		Prepared by:		SOWMYA	
PO/WO no.		68223		PO / WO Date.		23/6/20	
Supplier Name		Ssllp.		PO/WO amount		594.72	
Firm/Company		Oledis Developers llp.		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11915	25/6/20		594.72			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						594.72	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9982	25/6/20	80540	☒ 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:						594.72	
Amount E – PO / WO value:						594.72	
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			10/7.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		Kaerthans		
Date	29/6/20	29/6/20	29/6/20		9/7/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-. Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 25-06-2020

Customer Details				Invoice No.		11915			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		25-06-2020			
				PO No.		68223			
				PO Date.		23-06-2020			
				Req ID		57375			
				Req Date		02-06-2020			
				Loc Req No		100142			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6202 - Miscellaneous - Sanitizer Dispenser Stand - Soap dispenser				2	252.00	504.00	18	90.72
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		504.00	90.72
		45.36		45.36		Total Invoice Amount		594.72	
Rupees : Five Hundred Ninty Four and Paise Seventy Two Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

23-Jun-20 4:17:36 PM



68223

24.06.20 12:19:11

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	68223	100142
	Doc Date	23-06-2020	
	Quote No	Nil	
	Quote Date	16-06-2020	
	SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6202 - Miscellaneous - Sanitizer Dispenser Stand - NA - Nos Soap dispenser	2.00	252.00	0.00	18.00	594.72
Total Order Value . . .					594.72

Rupees : Five Hundred Ninty Four and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	Soap dispenser.
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
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Pay	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for site purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ____/____/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	02.06.2020
Site & Phase :	MGA	Time:	10:00
Supplier		Req. No.	100142
Material required before date:	04.06.2020	ID No.	57375

No	Description	Size	Quantity	Units	Inward No	Date
1	SBD ABS Soap Dispenser		02	No's		
2						
3						
4						
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Remarks: For Site office purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign. & Date	02.06.2020	Sign. & Date	02.06.2020

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



Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 25-06-2020

Customer Details		DC No.	9982
Aedis Developers LLP		DC Date.	25-06-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	68223
		PO Date.	23-06-2020
		Req ID	57375
		Req Date	02-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100142
	Description of Goods	HSN/SAC	Qty
1	6202 - Miscellaneous - Sanitizer Dispenser Stand - NA - Nos		2
2			
3			
4			
5			
6			
7			
8			
9			
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INWARD	
Inward No: 10408	Dt: 26/06/20
MRN No: 80540	Dt: 27/06/20
Received By: Joseph	Sign: Joseph



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 25-06-2020

Customer Details				Invoice No.		11915			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		25-06-2020			
				PO No.		68223			
				PO Date.		23-06-2020			
				Req ID		57375			
				Req Date		02-06-2020			
				Loc Req No		100142			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6202 - Miscellaneous - Sanitizer Dispenser Stand - Soap dispenser				2	252.00	504.00	18	90.72
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		504.00	90.72
		45.36		45.36		Total Invoice Amount		594.72	
Rupees : Five Hundred Ninty Four and Paise Seventy Two 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

No. : **PUR/10059**
Ref.: **11830 dt. 22-Jun-2020**

Dated : 10-Jul-2020

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

Particulars		Amount
PROMORD-Print Media 18%	2,308.00	₹ 2,723.00
Input CGST	207.72	
Input SGST	207.72	
OIE-Rounding Off	(-)0.44	

On Account of :

Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06.2020 po.no:68132 po.dt:19.06.2020

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Twenty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID - 42457
03

Date:		23/6/20		Prepared by:		SOWMYA	
PO/WO no.		68132		PO / WO Date.		19/6/20	
Supplier Name		SSIP.		PO/WO amount		2,723.44	
Firm/Company		Aed's Developers Ip		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11880	22/6/20		2,723.44			
2.							
3.							
Amount A - Bills total(Excluding Transport & Hamali Charges):						2,723.44	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9906	22/6/20		☒ 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:						2,723.44	
Amount E - PO / WO value:						2,723.44	
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			27.6.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	23/6/20				9/7/20		

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/-

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 : 22-06-2020

Customer Details					Invoice No.		11830	
Aedis Developers LLP					Invoice Date.		22-06-2020	
Morning Glory Apartment, Genome Valley, Hyderabad					PO No.		68132	
					PO Date.		19-06-2020	
					Req ID		57773	
GSTIN : 36ABPFA0002Q1ZD					Req Date		19-06-2020	
					Loc Req No		166041	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	7595 - Stationery - other - Stationery - NA - nos		1	2308.00	2,308.00	18	415.44	
	MGA Brochure Standee							
2								
3								
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14								
15								
IGST		CGST		SGST		Total Taxable Amount		2,308.00
		207.72		207.72		Total Invoice Amount		2,723.44
Rupees : Two Thousand Seven Hundred Twenty Three and Paise Fourty Four Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

29-06-2020 13:12:29



py

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

68132
20.06.20 3:01:17

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	68132	166041
Doc Date	19-06-2020	
Quote No		
Quote Date	19-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7595 - Stationery - other - Stationery - NA - nos MGA Brochure Standee	1.00	2,308.00	0.00	18.00	2,723.44
Total Order Value . . .					2,723.44
Rupees : Two Thousand Seven Hundred Twenty Three and Paise Fourty Four Only.					

Terms and Conditions :-**Specification /** MGA Brochure Standee**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** 20-06-2020**Delivery Location** Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551**Penalty For Delay** Nil**Transportation** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications.**Completion Date** 20-06-2020**Measurment** NA**Security****Remarks** NilFor **Aeids Developers Ilp**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : _____

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-06-2020

Customer Details		DC No.	9906
Aedis Developers LLP		DC Date.	22-06-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	68132
		PO Date.	19-06-2020
		Req ID	57773
		Req Date	19-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	166041
	Description of Goods	HSN/SAC	Qty
1	7595 - Stationery - other - Stationery - NA - nos		1
2			
3			
4			
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INWARD	
Inward No: 10397	Dt: 22/06/20
MRN No: 80320	Dt: 23/06/20
Received By: [Signature]	Sign: Joseph



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

1 of 1 : 22-06-2020

Customer Details				Invoice No.	11830		
Aedis Developers LLP				Invoice Date.	22-06-2020		
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	68132		
				PO Date.	19-06-2020		
				Req ID	57773		
				Req Date	19-06-2020		
GSTIN : 36ABPFA0002Q1ZD				Loc Req No	166041		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7595 - Stationery - other - Stationery - NA - nos		1	2308.00	2,308.00	18	415.44
	MGA Brochure Standee						
2							
3							
4							
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7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	2,308.00			415.44
	207.72	207.72	Total Invoice Amount				2,723.44

Rupees : Two Thousand Seven Hundred Twenty Three and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Total					₹ 10,631.00

Amount Chargeable (in words)

E. & O.E

**Indian Rupees Ten Thousand Six Hundred Thirty One
Only**

Company's GSTIN/UIN :

for SUP-SSLLP LOGISTICS

Authorised Signatory

INVOICE

SUP-SSLLP LOGISTICS		Invoice No. PUR/10056	Dated 3-Jul-2020
State Name : Telangana, Code : 36		Supplier's Ref.	Other Reference(s)
Consignee Aedis Developers LLP M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36		10164 dt. 3-Jul-2020	

SI No.	Description of Goods	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
5	Less : TDS-1.5% Contract				(-)137.00

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. SLLP/LOG/10164		Dated 3-Jul-2020	
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		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			

SI 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**

Remarks:
 Being Delivery van transporation charges for the month of July 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 SLLP Logistics

 Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10061**
Ref.: **12024 dt. 1-Jul-2020**

Dated : 10-Jul-2020

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

Particulars		Amount
Sundry Purchases GST 18%	1,468.80	₹ 1,733.00
Input CGST	132.19	
Input SGST	132.19	
OIE-Rounding Off	(-)0.18	

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

SCA 1A - 42159

Date:		3/7/20		Prepared by:		SOWMYA	
PO/WO no.		68471		PO / WO Date.		30/6/20	
Supplier Name		S3Up		PO/WO amount		1,733.18	
Firm/Company		Dedi's Developers Up		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	12024	1/7/20		1,733.18			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,733	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10079	1/7/20	80709	☒ 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:						1,733	
Amount E – PO / WO value:						1,733	
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			14.7.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	6/7/20	3/7/20	6/7/20	9/7/20			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-07-2020

Customer Details				Invoice No.		12024			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		01-07-2020			
				PO No.		68471			
				PO Date.		30-06-2020			
				Req ID		58102			
				Req Date		30-06-2020			
				Loc Req No		100174			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft			3920	864	1.70	1,468.80	18	264.38
	2 nos								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		1,468.80	264.38
		132.19		132.19		Total Invoice Amount		1,733.18	
Rupees : One Thousand Seven Hundred Thirty Three and Paise Eighteen Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

01-07-2020 4:45:46 PM



68471

ipy

24.06.20 12:19:13

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	68471	100174
	Doc Date	30-06-2020	
	Quote No	Nil	
	Quote Date	30-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft 2 nos	864.00	1.70	0.00	18.00	1,733.18
Total Order Value . . .					1,733.18
Rupees : One Thousand Seven Hundred Thirty Three and Paise Eighteen 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
Penalty 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 qty & 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

Name :

41/01/07/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/____

Requisition Form

Company Name:		Aedis Developers LLP		Date:		30.06.2020	
Site & Phase :		MGA		Time:		11:00PM	
Supplier				Req. No.		100174	
Material required before date:		02.06.2020		ID No.		58102	

No	Description	Size	Quantity	Units	Inward No	Date
1	Blue Sheets	STD	02			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For Site use.

Prepared By	Pushpalatha	Approved by	Nikhil
Sign. & Date	30.06.2020	Sign. & Date	30.06.2020

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

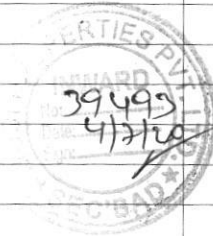
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-07-2020

Customer Details		DC No.	10079
Aedis Developers LLP		DC Date.	01-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	68471
		PO Date.	30-06-2020
		Req ID	58102
		Req Date	30-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100174
	Description of Goods	HSN/SAC	Qty
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x 18 Ft - sft	3920	864
2			
3			
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5			
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INWARD	
Inward No: 10411	Dt: 1-07-20
MRN No: 80709	Dt: 02-07-20
Received By: Joseph	Sign: Joseph



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-07-2020

Customer Details				Invoice No.		12024	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		01-07-2020	
				PO No.		68471	
				PO Date.		30-06-2020	
				Req ID		58102	
				Req Date		30-06-2020	
				Loc Req No		100174	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft	3920	864	1.70	1,468.80	18	264.38
	2 nos						
2							
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14							
15							
IGST		CGST	SGST	Total Taxable Amount		1,468.80	264.38
		132.19	132.19	Total Invoice Amount		1,733.18	
Rupees : One Thousand Seven Hundred Thirty Three and Paise Eighteen 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/10053
Ref.: 12025 dt. 1-Jul-2020

Dated : 10-Jul-2020

Party's Name: SUP-Summit Sales LLP

Particulars	Amount	
Doors, Door Franes & Hardware 18%	1,165.00	₹ 1,375.00
Input CGST	104.85	
Input SGST	104.85	
OIE-Rounding Off	0.30	
On Account of :		
Being bleach powder,phinylye purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07.2020 po.no:68445 po.dt:30.06.2020		
Amount (in words) :		
Indian Rupees One Thousand Three Hundred Seventy Five Only		

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc - 1d - 42197

Date:		3/7/20.		Prepared by:		SOWMYA	
PO/WO no.		68445		PO / WO Date.		30/6/20	
Supplier Name		sslp.		PO/WO amount		1,374.75	
Firm/Company		Aedis Developers lp		Project		196A	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.		12025		1/7/20		1,374.70	
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,374.70	
Sl. No.	DC No	DC. Date		MRN No.		DC matches MRN	
1.	10080	1/7/20		80711		☒ 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:						1,375	
Amount E – PO / WO value:						1,375	
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				14.7.2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	6/7/20	3/7/20	6/7/20		9/7/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-07-2020

Customer Details				Invoice No.		12025	
Aedis Developers LLP				Invoice Date.		01-07-2020	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.		68445	
				PO Date.		30-06-2020	
				Req ID		58103	
				Req Date		30-06-2020	
GSTIN : 36ABPFA0002Q1ZD				Loc Req No		100173	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		25	37.00	925.00	18	166.50
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	48.00	240.00	18	43.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				1,165.00		209.70	
Total Invoice Amount				1,374.70			

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

30-06-2020 16:10:15



68445

24.06.20 12:19:13

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	68445	100173
	Doc Date	30-06-2020	
	Quote No	Nil	
	Quote Date	30-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4067 - Consumables - Bleach powder - NA - kgs	25.00	37.00	0.00	18.00	1,091.50
2 4046 - Consumables - Phinyle - 1Ltr - nos	5.00	48.00	0.00	18.00	283.20
Total Order Value . . .					1,374.70

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

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 Genomevalley, Hyderabad Phone. 040-66335551
Penalty 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 labour quarters surroundings cleaning use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Aedis Developers LLP		Date:		30.06.2020	
Site & Phase :		MGA		Time:		11:00PM	
Supplier				Req. No.		100173	
Material required before date:		02.06.2020		ID No.		58103	

No	Description	Size	Quantity	Units	Inward No	Date
1	Bleaching Powder	1kg	10	NO's		
2	Phenyl	1L	5	NO's		
3						
4						
5						
6						
7						
8						
9						
10						

PO
68445

APPROVED

01 JUL 2020

MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For labour Quarters Surroundings cleaning at MGA			
Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	30.06.2020	Sign. & Date	30.06.2020

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-07-2020

Customer Details		DC No.	10080
Aedis Developers LLP		DC Date.	01-07-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	68445
		PO Date.	30-06-2020
		Req ID	58103
		Req Date	30-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100173
	Description of Goods	HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		25
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
3			
4			
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INWARD	
Inward No: 10412	Dt: 01-07-20
MRN No: 80711	Dt: 02/07/20
Received By: Joseph	Sign: Joseph

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-07-2020

Customer Details				Invoice No.		12025	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		01-07-2020	
				PO No.		68445	
				PO Date.		30-06-2020	
				Req ID		58103	
				Req Date		30-06-2020	
				Loc Req No		100173	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		25	37.00	925.00	18	166.50
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	48.00	240.00	18	43.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		1,165.00	209.70
		104.85	104.85	Total Invoice Amount		1,374.70	
Rupees : One Thousand Three Hundred Seventy Four and Paise Seventy 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/10064**
Ref.: **11831 dt. 22-Jun-2020**

Dated : 10-Jul-2020

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

Particulars		Amount
PROMORD-Print Media 18%	2,308.00	₹ 2,723.00
Input CGST	207.72	
Input SGST	207.72	
OIE-Rounding Off	(-)0.44	

On Account of :

Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po.no:68133 po.dt:19.06.2020

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Twenty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

25

Date: 23/6/20		Prepared by: SOWMYA	
PO/WO no. 68133		PO / WO Date. 19/6/20	
Supplier Name SSIP		PO/WO amount 2,723.44	
Firm/Company Aedis Developers Ip.		Project MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11831	22/6/20	2,723.44
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,723.44
Sl. No.	DC No	DC. Date	MRN No.
1.	9907	22/6/20	
2.			
3.			
4.			
Amount B –Other Credits :			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,723.44
Amount E – PO / WO value:			2,723.44
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		27.6.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	23/6/20	8/7	9/7/20

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-06-2020

Customer Details				Invoice No.	11831		
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	22-06-2020		
				PO No.	68133		
				PO Date.	19-06-2020		
				Req ID	57773		
				Req Date	19-06-2020		
				Loc Req No	166041		
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 7595 - Stationery - other - Stationery - NA - nos		1	2308.00	2,308.00	18	415.44	
MGA Brochure Standee							
2							
3							
4							
5							
6							
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10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	2,308.00		415.44	
	207.72	207.72	Total Invoice Amount	2,723.44			

Rupees : Two Thousand Seven Hundred Twenty Three and Paise Fourty Four Only.



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

29-06-2020 13:12:29



68133

20.06.20 3:01:17

copy

From Company : **Aeids Developers llp**
5-4-187/3&4, II Floor, M G 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	68133	166041
Doc Date	19-06-2020	
Quote No		
Quote Date	19-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7595 - Stationery - other - Stationery - NA - nos MGA Brochure Standee	1.00	2,308.00	0.00	18.00	2,723.44
Total Order Value . . .					2,723.44
Rupees : Two Thousand Seven Hundred Twenty Three and Paise Forty Four Only.					

Terms and Conditions :-**Specification /** MGA Brochure Standee**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** 20-06-2020**Delivery Location** Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551**Penalty For Delay** Nil**Transportation** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications.**Completion Date** 20-06-2020**Measurment** NA**Security** .**Remarks** NilFor **Aeids Developers llp**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Requisition Form

68133

10.06.70

Requisition Form

Requester Name	NORTH DEVELOPERS LLP		Date	10.06.70
Req. No.	166.D.41	Time	11:00	
Subject	REPAIRING OF ONLY APARTMENT SUNNY SALES LLP	Req. No.	CT-1-13	
Material	Direction	Size	Quantity	Unit
1			1	No. 1
2				
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Approved by: K. Babu

Sign. & Date

Approved by: K. Babu

Sign. & Date

Summit Sales LLP

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

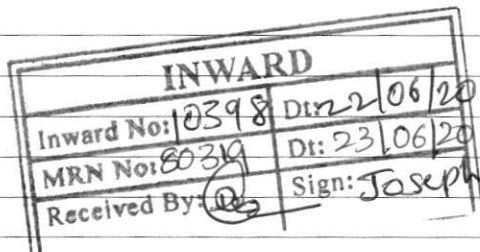
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-06-2020

Customer Details		DC No.	9907
Aedis Developers LLP		DC Date.	22-06-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	68133
		PO Date.	19-06-2020
		Req ID	57773
		Req Date	19-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	166041
	Description of Goods	HSN/SAC	Qty
1	7595 - Stationery - other - Stationery - NA - nos		1
2			
3			
4			
5			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-06-2020

Customer Details				Invoice No.		11831			
Aedis Developers LLP Morning GloryApartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		22-06-2020			
				PO No.		68133			
				PO Date.		19-06-2020			
				Req ID		57773			
				Req Date		19-06-2020			
				Loc Req No		166041			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7595 - Stationery - other - Stationery - NA - nos				1	2308.00	2,308.00	18	415.44
	MGA Brochure Standee								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		2,308.00	415.44
		207.72		207.72		Total Invoice Amount		2,723.44	
Rupees : Two Thousand Seven Hundred Twenty Three and Paise Fourty Four 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

64
No. : PUR/10065
Ref.: EE021-0063 dt. 18-Jun-2020

Dated : 10-Jul-2020

Party's Name: SUP-Elegant Enterprises

Particulars		Amount
Electrical GST 18%	4,350.00	₹ 5,133.00
Input CGST	391.50	
Input SGST	391.50	

On Account of :

Being ceiling fan purchased from Elegant Emterprises vide bill no:EE021-0063 inv dt:18.06.2020 po.no:68022 po.dt:16.06.2020

Amount (in words) :

Indian Rupees Five Thousand One Hundred Thirty Three Only

for SUP-Elegant Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

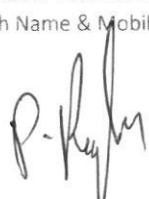
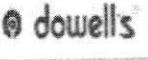
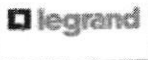
PURCHASE DIVISION
Advice for approval for credit to supplier

Scan - ID
40890

17

Date:		28/6/20		Prepared by:		T. Shastri	
PO/WO no.		68022		PO / WO Date.		16/6/20	
Supplier Name		Elegant Enter.		PO/WO amount		5133	
Firm/Company		Aedon Develop Corp		Project		MUNA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	0063	18/6/20		5133			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						5133	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			80554	☒ 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:						5133	
Amount E – PO / WO value:						5133	
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			3/7/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Keerthana		
Date	28/6/20				29/6/20		

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

GSTIN : 36AJBPK0412E1ZY		☒ Original for Recipient		☐ Duplicate for Supplier / Transporter		☐ Triplicate for Supplier		GST INVOICE CASH CREDIT																																									
 Elegant Enterprises 5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003 Phone: 040- 6638-5358, E-mail address: elegantthy@hotmail.com Preventers Annunciators Switchgears Starters Wires & Cables Capacitors Panel & Cable Accessories Oil Seals Step Down Transfromers L.E.D Lights Earthing Equipments Carbon Brushes PVC Insulation Tapes Lugs Spares																																																	
Reverse Charge : Nil		Invoice Number : EE2021-0063		Invoice Date : 18 June 2020		State : Telangana		State Code : 36																																									
Transportation Mode : Not Applicable		Vehicle/LR Number : Not Applicable		Date of Supply : 18 June 2020		Place of Supply : Hyderabad																																											
Details of Buyer Billed to:																																																	
Name : M/s Aedis Developers LLP				Delivery Challan No. : Not Applicable				Date : - x -																																									
Address : 5-4-187/3 & 4, 3rd Floor, Mahatma Gandhi Road, Secunderabad - 500003				Purchase Order No. : 6 8 0 2 2				Date : 16.06.2020																																									
GSTIN : 36ABPFA0002Q1ZD				Delivery Location : Morning Glory Apartments, Genomevalley, Hyd.																																													
State : Telangana				Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice																																													
				☒ Within 30 days from date of Invoice.																																													
<table><thead><tr><th>Sl. No.</th><th>Description of Goods</th><th>HSN/SAC</th><th>Quantity</th><th>UoM</th><th>CGST %</th><th>SGST %</th><th>IGST %</th><th>Rate</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Crompton 48" Ceiling Fan White Seawind</td><td>8414</td><td>3.00</td><td>No's</td><td>9.00</td><td>9.00</td><td>0.00</td><td>1050.00</td><td>3150.00</td></tr><tr><td>2</td><td>Crompton 24" Ceiling Fan White Aryabriz</td><td>8414</td><td>1.00</td><td>No's</td><td>9.00</td><td>9.00</td><td>0.00</td><td>1200.00</td><td>1200.00</td></tr><tr><td colspan="10" style="text-align: center;"> INWARD Inward No: 10400 Dt: 18/06/20 MRN No: 8055 Dt: Received By: [Signature] Sign: Joseph   </td></tr></tbody></table>										Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount	1	Crompton 48" Ceiling Fan White Seawind	8414	3.00	No's	9.00	9.00	0.00	1050.00	3150.00	2	Crompton 24" Ceiling Fan White Aryabriz	8414	1.00	No's	9.00	9.00	0.00	1200.00	1200.00	INWARD Inward No: 10400 Dt: 18/06/20 MRN No: 8055 Dt: Received By: [Signature] Sign: Joseph  									
Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount																																								
1	Crompton 48" Ceiling Fan White Seawind	8414	3.00	No's	9.00	9.00	0.00	1050.00	3150.00																																								
2	Crompton 24" Ceiling Fan White Aryabriz	8414	1.00	No's	9.00	9.00	0.00	1200.00	1200.00																																								
INWARD Inward No: 10400 Dt: 18/06/20 MRN No: 8055 Dt: Received By: [Signature] Sign: Joseph  																																																	
Total Invoice Amount in Words:					Total Amount Before Tax: 4,350.00																																												
Rupees: Five Thousand One Hundred Thirty Three Only.					Add : CGST : 391.50																																												
					Add : SGST : 391.50																																												
					Add : IGST : 0.00																																												
Our Bank Details:					R/o + Transportation : 0.00																																												
Name of the Bank : HDFC Bank					Account No. : 50200009719725																																												
Branch Address : Paradise, S.D. Road, Sec-Bad-3					IFS Code : HDFC0000042																																												
Total Amount : Rs. 5,133.00																																																	
Receiver's Seal and Signature with Name & Mobile Number			Terms and Conditions :			for Elegant Enterprises																																											
			- Goods once sold will not be taken back of exchanged - Interest at 24% P. A. will be charged after Days. - Our risk & responsibility cease on the delivery of goods. - All disputes are subject to Secunderabad Jurisdiction - We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.			 Authorised Signatory E & O. E																																											
** Guarantee & Warranty Voids if Proper Earth Connection is not given to LED Light Fixtures.					**No Guarantee & Warranty on Breakages & Burnout.																																												
Material Duly Checked By and Delivered to: Mr. [Signature]					Eway Bill No. Not Applicable Dated: Not Applicable																																												
 																																																	
Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 5000016																																																	

Purchase Order

Page(s) 1 Of 1

28-06-2020 1:59:23 PM



68022

16.06.20 2:49:39

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

Supplier Details

Elegant Enterprises
5-4-187/7/3, Karbala Maidan, M.G.Road, Secunderbad-500003.

GSTIN 36AJBPK0412E1ZY

66385358

9985113450/9885073880

Doc No	68022	100162
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	15-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4525 - Electrical - other - Ceiling fan - other - nos Sea wind white 48"	3.00	1,050.00	0.00	18.00	3,717.00
2 4525 - Electrical - other - Ceiling fan - other - nos Sea wind white 24"	1.00	1,200.00	0.00	18.00	1,416.00
Total Order Value . . .					5,133.00

Rupees : Five Thousand One Hundred Thirty Three Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'CG' brand, Seawind model

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

Penalty 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 qty & specs. Above order for mysore flat purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Elegant Enterprises**

Date : __/__/__

Name : _____

Requisition Form

Company Name:		Aedis Developers LLP		Date:		15.06.2020	
Site & Phase :		MGA		Time:		10:00	
Supplier				Req. No.		100162	
Material required before date:			17.06.2020		ID No.		57678

No	Description	Size	Quantity	Units	Inward No	Date
1	Fans 168022	48"	03	NO'S		
2	Fans	24"	01	NO'S		
3	Bathroom Mirrors 68024	STD	02	NO'S		
4						
5						
6						
7						
8						
9						
10						

Remarks: FOR Model Flat Purpose

Prepared By		Pushpalatha		Approved by		Nikhil	
Sign. & Date		15.06.2020		Sign. & Date		15.06.2020	

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

APPROVED BY

17 JUN 2020

SOHAM MODI

MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

16-06-2020 2:44:11 PM

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

Elegant Enterprises
5-4-187/7/3, Karbala Maidan, M.G.Road, Secunderbad-500003.

GSTIN 36AJBPK0412E1ZY

66385358

9985113450/9885073880

Doc No	68022	100162
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	15-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4525 - Electrical - other - Ceiling fan - other - nos Sea wind white 48"	3.00	1,025.00	0.00	18.00	3,628.50
2 4525 - Electrical - other - Ceiling fan - other - nos Sea wind white 24"	1.00	1,100.00	0.00	18.00	1,298.00
Total Order Value . . .					4,926.50

Rupees : Four Thousand Nine Hundred Twenty Six and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'CG' 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
Penalty 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 qty & specs. Above order for Model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Write!*7. Shash*For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Elegant Enterprises**

Name : _____

Name : _____

Date : __/__/__

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

Purchase Voucher

No. : PUR/10065
Ref.: 11903 dt. 24-Jun-2020

Dated : 10-Jul-2020

Party's Name: SUP-Summit Sales LLP

Particulars		Amount
Tiles, Granite, Etc. GST 18%	9,744.18	₹ 11,498.00
Input CGST	876.98	
Input SGST	876.98	
OIE-Rounding Off	(-)0.14	

On Account of :

Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06.2020 po.no:67879 po.dt:10.06.2020

Amount (in words) :

Indian Rupees Eleven Thousand Four Hundred Ninety Eight Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/6/20		Prepared by: SOWMYA	
PO/WO no. 67879		PO / WO Date. 10/6/20	
Supplier Name 8511p.		PO/WO amount 11,498.14	
Firm/Company Aedis Developers 140		Project MGA	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11903	24/6/20	11,498.14
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,498.14
Sl. No.	DC No	DC. Date	MRN No.
1.	Vista 8025	12/6/20	80130
2.			
3.			
4.			
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			11,498.14
Amount E – PO / WO value:			11,498.14
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		4.7.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<i>[Signature]</i>		
Date	26/6/20		

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-06-2020

Customer Details				Invoice No.	11903		
Aedis Developers LLP Morning GloryApartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	24-06-2020		
				PO No.	67879		
				PO Date.	10-06-2020		
				Req ID	57530		
				Req Date	09-06-2020		
				Loc Req No	100149		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X		5	211.83	1,059.15	18	190.64
2	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		3	211.83	635.49	18	114.40
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		2	211.83	423.66	18	76.26
4	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		12	211.83	2,541.96	18	457.56
5	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK		10	211.83	2,118.30	18	381.28
6	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		4	211.83	847.32	18	152.52
7	9072 - Tiles - Bathroom wall tiles malashiyan brown		5	211.83	1,059.15	18	190.64
8	9073 - Tiles - Bathroom wall tiles malashiyan brown		3	211.83	635.49	18	114.40
9	9074 - Tiles - Bathroom malashiyan brown HL - 10		2	211.83	423.66	18	76.26
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				876.98		876.98	
Total Taxable Amount				9,744.18		1,753.96	
Total Invoice Amount				11,498.14			

DI PROPERTIES PVT. LTD.
No. 66832
Date: 29/06/2020
Sign: [Signature]

Rupees : Eleven Thousand Four Hundred Ninty Eight and Paise Fourteen Only.

Rupees : Eleven Thousand Four Hundred Ninty Eight and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2,

10-Jun-20 11:02:11 AM



67879

03.06.20 12:48:14

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	67879	100149
Doc Date	10-06-2020	
Quote No	Nil	
Quote Date	10-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	5.00	211.83	0.00	18.00	1,249.80
2 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	3.00	211.83	0.00	18.00	749.88
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	2.00	211.83	0.00	18.00	499.92
4 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	12.00	211.83	0.00	18.00	2,999.51
5 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	10.00	211.83	0.00	18.00	2,499.59
6 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	4.00	211.83	0.00	18.00	999.84
7 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	5.00	211.83	0.00	18.00	1,249.80
8 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	3.00	211.83	0.00	18.00	749.88
9 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	2.00	211.83	0.00	18.00	499.92
Total Order Value . . .					11,498.13

Rupees : Eleven Thousand Four Hundred Ninty Eight and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27

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

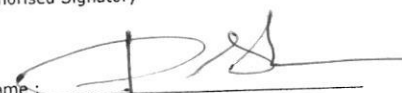
Penalty For Delay Nil

Transportation Cost Nil

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2 *

* 10-Jun-20 11:02:11 AM

Original / Office Copy / Purchase Div. Copy

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for 3 bathrooms, 104,104 , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Req no 99385 tiles qty is also included in this PO.

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd 6
23/06/2020

M/s Aedie Developers LLP

DC No. : 3025

Date : 12/06/2020

Vehicle No. : TS10UB 9387

P.O. / W.O. No. : 67879

P.O. / W.O. Date : 10/06/2020

Site:

Sl. No.	PARTICULARS	Quantity
1	Luna - LT	05 Boxes
2	Luna - DK	03
3	Luna - HL	02
4	Ultra sprinkle - LT	12
5	Ultra sprinkle - DK	10
6	Ultra sprinkle - HL	04
7	Malasian Brown - LT	05
8	Malasian Brown - DK	03
9	Malasian Brown - HL	02
10		
11		
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13		
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17		
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19		
20		

GSTIN : 36ABPFA0002 Q1ZD

Received the above materials in good condition.

Received by Marender

Stamp: P/R

Date : 12/06/20

For SUMMIT SALES LLP

Maully

Authorised Signatory

Handwritten notes and signatures at the top left of the page.

DRIVERS CHITAN
SUMMIT SALES LLP
3rd Floor, 4th Floor, 7th Floor, Road, Hyderabad - 500 001
Tel: 01-40033333

Mr. No. 100 Development LLP
Site

CO No. 10/06/2020
Date 10/06/2020
Vehicle No. 1311 UP 2884
PO No. 61250
PO Date 10/06/2020

Sl. No.	PARTICULARS	Quantity
1	Lump - LT	02 Boxes
2	Lump - DK	03
3	Lump - HL	03
4	Ultra sample - LT	10
5	Ultra sample - DK	10
6	Ultra sample - HL	04
7	Molasses Brown - LT	02
8	Molasses Brown - DK	03
9	Molasses Brown - HL	03
10		
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20		

GETTING SUBMITTED TO THE CUSTOMER

Received the above materials in good condition

Received by Mr. [Signature]

Stamp: [Signature]

Date: 10/06/20

Authorised signatory: [Signature]

Mr. SUMMIT SALES LLP

Requisition Form - Bathroom Tiles - Deluxe flat													
Company		Aedis Developers llp		Site & Phase		MGA							
Req. no.		100149		Req. Date		09-06-2020							
Material required before		11-06-2020		ID no.		57530							
Prepared by:		Priyanka		Approved by (sign):		Nikhil							
Flat / Block no:		Flat no 103 & 104											
Tiles required for: 1 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	1.0	5.0	-	5.0	✓	
2	LUNA DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	1.0	3.0	-	3.0	✓	
3	LUNA HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	1.0	2.0	-	2.0	✓	
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	1.0	-	-	-		
Total									10.0	-	10.0		
required for: 1 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	1.0	12.0	-	12.0	✓	
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	1.0	10.0	-	10.0	✓	
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	1.0	4.0	-	4.0	✓	
4	JAIPUR MOTI - Floor	NITCO	12" x 12"	sft	40.0	10.0	4.0	1.0	-	-	-		
Total									26.0	-	26.0		
Tiles required for: 1 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	90.0	8.0	11.3	1.0	5.0	-	5.0	✓	
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	70.0	8.0	8.8	1.0	3.0	-	3.0	✓	
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	20.0	8.0	2.5	1.0	2.0	-	2.0	✓	
4	JAIPUR PANAMA - Floor	NITCO	10" x 15"	sft	40.0	10.0	4.0	1.0	-	-	-		

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Aed's Developers LLPDC No. : 3025Date : 12/06/2020Vehicle No. : TS10UB 9387P.O. / W.O. No. : 67879P.O. / W.O. Date : 10/06/2020

Site:

Sl. No.	PARTICULARS	Quantity
1	Luna - LT	05 Boxes
2	Luna - DK	03
3	Luna - HL	02
4	Ultra sprinkle - LT	12
5	Ultra sprinkle - DK	10
6	Ultra sprinkle - HL	04
7	Malasian Brown - LT	05
8	Malasian Brown - DK	03
9	Malasian Brown - HL	02
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD

Inward No: 10379 Dt: 12-06-20
 MRN No: 80130 Dt: 16/06/20
 Received By: [Signature] Sign: Joseph

GSTIN : 36ABPFA 0002 Q1ZD

Received the above materials in good condition.

Received by : NaveenderStamp: P/RDate : 12/06/20

For SUMMIT SALES LLP

Maully

Authorised Signatory

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

Purchase Voucher

No. : PUR/10067
Ref.: 11900 dt. 24-Jun-2020

Dated : 10-Jul-2020

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

Particulars		Amount
Plumbing GST 18%	1,340.00	₹ 1,581.00
Input CGST	120.60	
Input SGST	120.60	
OIE-Rounding Off	(-)0.20	
On Account of :		
Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po.no:68196 po.dt:22.06.2020		
Amount (in words) :		
Indian Rupees One Thousand Five Hundred Eighty One Only		

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

ID
40865

Date:		26/6/20		Prepared by:		SOWMYA	
PO/WO no.		68196		PO / WO Date.		22/6/20	
Supplier Name		SSI Ip.		PO/WO amount		1,581.20	
Firm/Company		Aedis Developers Ip.		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.		11900		24/6/20		1,581.20	
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,581.20	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9971	24/6/20	80459	☒ 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:						1,581.20	
Amount E – PO / WO value:						1,581.20	
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 / WO			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. _____/- ☒ No				
Payment – due date			4.7.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Keethana		
Date	26/6/20		27 JUN 2020		29/6/20		

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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-06-2020

Customer Details					Invoice No.	11900		
Aedis Developers LLP					Invoice Date.	24-06-2020		
Morning GloryApartment, Genome Valley, Hyderabad					PO No.	68196		
					PO Date.	22-06-2020		
					Req ID	57848		
GSTIN : 36ABPFA0002Q1ZD					Req Date	22-06-2020		
					Loc Req No	100169		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6	7326	10	134.00	1,340.00	18	241.20	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST					1,340.00		241.20	
CGST								
SGST								
Total Taxable Amount					1,340.00		241.20	
Total Invoice Amount						1,581.20		

Rupees : One Thousand Five Hundred Eighty One and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

23-06-2020 4:23:47 PM



68196

20.06.20 3:01:17

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	68196	100169
Doc Date	22-06-2020	
Quote No	Nil	
Quote Date	22-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	10.00	134.00	0.00	18.00	1,581.20
Total Order Value . . .					1,581.20

Rupees : One Thousand Five Hundred Eighty One and Paise Twenty 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

Penalty 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 Site 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**

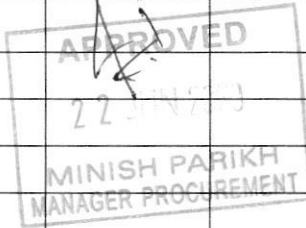
Name :

Date : _/_/

Requisition Form

Company Name:		Aedis Developers LLP		Date:		22.06.2020	
Site & Phase :		MGA		Time:		03:00PM	
Supplier				Req. No.		100169	
Material required before date:		22.06.2020		ID No.		57848	

No	Description	Size	Quantity	Units	Inward No	Date
1	CP square Jali	6"X6"	10	NO'S		
2						
3						
4						
5						
6						
7						
8						
9						
10						


 APPROVED
 22 JUN 2020
 MINISH PARIKH
 MANAGER PROCUREMENT

Remarks: FOR Site Use

Prepared By	Pushpalatha	Approved by	Nikhil
Sign. & Date	22.06.2020	Sign. & Date	22.06.2020

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

Summit Sales LLP

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

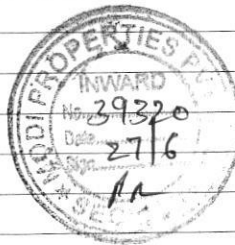
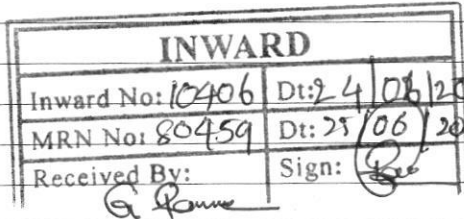
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-06-2020

Customer Details		DC No.	9971
Aedis Developers LLP		DC Date.	24-06-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	68196
		PO Date.	22-06-2020
		Req ID	57848
		Req Date	22-06-2020
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100169
	Description of Goods	HSN/SAC	Qty
1	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	7326	10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
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21			
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23			
24			
25			
26			
27			
28			
29			
30			



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-06-2020

Customer Details Aedis Developers LLP Morning GloryApartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice No.		11900			
				Invoice Date.		24-06-2020			
				PO No.		68196			
				PO Date.		22-06-2020			
				Req ID		57848			
				Req Date		22-06-2020			
				Loc Req No		100169			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6			7326	10	134.00	1,340.00	18	241.20
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
							1,340.00		241.20
IGST		CGST		SGST		Total Taxable Amount			
		120.60		120.60		Total Invoice Amount		1,581.20	
Rupees : One Thousand Five Hundred Eighty One and Paise Twenty 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

No. : PUR/10068
Ref.: 11904 dt. 24-Jun-2020

Dated : 10-Jul-2020

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

Particulars	Amount
Tiles, Granite, Etc. GST 18%	2,326.40
Input CGST	209.38
Input SGST	209.38
OIE-Rounding Off	(-)0.16
	₹ 2,745.00

On Account of :

Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020
po.no:67921 po.dt:12.06.2020

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Forty Five Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

106152

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan id
40806

3

Date:	26/6/20.		Prepared by:	SOWMYA	
PO/WO no.	67921		PO / WO Date.	12/6/20	
Supplier Name	SS/Ip.		PO/WO amount	2,745.15	
Firm/Company	Aedis Developess Ip.		Project	MGA.	
Sl. No.	Bill No.		Bill Date	Bill amount	
1.	11904		24/6/20.	2,745.15	
2.					
3.					
Amount A – Bills total(Excluding Transport & Hamali Charges):				2,745.15	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.	Vista 3026	13/6/20	80131	☒ 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:				2,745.15	
Amount E – PO / WO value:				2,745.15	
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			4.7.2020		
Remarks:					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill
Sign:	<i>Sowmya</i>		<i>MINISH PARIKH</i>		<i>Keebhana</i>
Date	26/6/20.		27 JUN 2020		29/6/20.

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 on
23/06/20

M/s Aedis Developers LP.

DC No. : 3026

Date : 13/06/20

Vehicle No. : TS 10UB 8387

P.O. / W.O. No. : 67921

P.O. / W.O. Date : 12/06/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12" x 12")	05 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36ABPFA0000Q1ZD

Received the above materials in good condition.

Received by Narendra

Stamp: PM

Date: 13/06/20

For SUMMIT SALES LLP

Mauli

Authorised Signatory

SUMMIT SALES LLP

151, 152 & 153, 1st Floor, M.G. Road, Secunderabad - 500 009
Tel: 050-5632551

Mrs. *Archi Venkatesh W.P.*

PO No. *13/06/00*
PO Date *13/06/00*
PO No. *07031*
Vehicle No. *TS 100B 8883*
Date *10/06/00*
DO No. *13/06/00*

PARTICULARS

Country Almond (13 x 16")

Quantity
02 Boxes

Sl. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20

ESTIN: 30APR100000000120

Received the above materials in good condition

Received by *Archi Venkatesh*

Stamp: *FM*

Date: *13/06/00*

Archi

Authorized Signatory

For SUMMIT SALES LLP

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-06-2020

Customer Details					Invoice No.	11904		
Aedis Developers LLP					Invoice Date.	24-06-2020		
Morning Glory Apartment, Genome Valley, Hyderabad					PO No.	67921		
					PO Date.	12-06-2020		
					Req ID	57563		
GSTIN : 36ABPFA0002Q1ZD					Req Date	10-06-2020		
					Loc Req No	100152		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	9080 - Tiles - Utility floor or Kitchen dado country		5	465.28	2,326.40	18	418.76	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST					2,326.40		418.76	
CGST								
SGST								
Total Taxable Amount								
209.38					2,745.15			
Total Invoice Amount								
Rupees : Two Thousand Seven Hundred Fourty Five and Paise Fifteen Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

12-Jun-20 11:00:18 AM



67921

03.06.20 12:48:14

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	67921	100152
Doc Date	12-06-2020	
Quote No	Nil	
Quote Date	12-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	5.00	465.28	0.00	18.00	2,745.15
Total Order Value . . .					2,745.15

Rupees : Two Thousand Seven Hundred Fourty Five and Paise Fifteen Only.

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**Penalty 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 Flat 103,104 , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Req no 99385 tiles qty is also included in this PO.For **Aedis Developers LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

[illegible][illegible]

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Aedis Developers LLP.

DC No. :

Date :

Vehicle No. :

P.O. / W.O. No. :

P.O. / W.O. Date :

Site:

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12"x12")	05 Boxes
2		
3		
4		
5		
6		
7		
8		
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INWARD

Inward No: 10380 Dt: 13-06-20
 MRN No: 80131 Dt: 18/06/20
 Received By: [Signature] Sign: Joseph

**GSTIN : 36ABPFA0000291ZD**

Received the above materials in good condition.

Received by NarenderStamp: P/RDate : 13/06/20For **SUMMIT SALES LLP**[Signature]

Authorised Signatory