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

Purchase Voucher

No. : **PUR/10068** 67
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*	**₹ 2,745.00**
Input CGST	*209.38*	
Input SGST	*209.38*	
OIE-Rounding Off	*(-)0.16*	

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

100152

Scan 10
40 806

3

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/6/20.	Prepared by.	SOWMYA
PO/WO no.	67921	PO / WO Date.	12/6/20
Supplier Name	SS/Lp.	PO/WO amount	2,745.15
Firm/Company	Aedi's Developess Lcp.	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	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	26/6/20				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 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/-

Recd On 23/6/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Aodis Developers LLP.

Site:

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"x12")	05 Boxes
2		
4		
5		
6		
7		
8		
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12		
13		
15		
16		
17		
18		
19		
20		

GSTIN : 36ABPFA0000Q1ZD

Received the above materials in good condition.

Received by Narender

Stamp: PM

Date: 13/06/20

For SUMMIT SALES LLP

Manly

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, Secunderabad - 500 003
Tel: 040-6633 5031

M/s	Aditi's Developers LLP
Site	
DC No.	[illegible]
Date	13/06/20
Vehicle No.	TS 10 UB 8987
P.O./~~W.O.~~ No.	[illegible]
P.O./~~W.O.~~ Date	13/06/20

Sl No.	PARTICULARS	Quantity
1	Country Almond (12"x12")	25 Boxes
2		
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GSTIN : 36ABFFA0003B1ZP

Received the above materials in good condition

Received by Narender Stamp PM

Date 13/06/20

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11904
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	24-06-2020
	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							
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12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6683 Date 22/06 Sign.

IGST	CGST	SGST	Total Taxable Amount	2,326.40		418.76
	209.38	209.38	Total Invoice Amount	2,745.15		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 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	**Doc No**	67921	100152
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	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
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for Flat no 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 : __/__/____

Requisition Form - Utility Dado

Company	Aedis Developpers LLP		Site & Phase		MGA			
Req. no.	100152		Req. Date		10.06.2020			
Material required before	12.06.2020				ID no.	57563		
Prepared by:	Pushpalatha		Approved by (sign):		Nikhil			
Flat / Block no:	For Flat No 103 & 104							
Required for	2	Flats						

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country cafe 12" X12" flooring	Sft	45.0	0	-	-	-		
2	Country Almond 12" X 12" flooring	Sft	70.0	2	5.0	-	5.0		
3	Black Berry 12" X 12" flooring	Sft	30.0	0	-	-	-		
4	Blanco White 12" X 12" dado	Sft	60.0	0	-	-	-		
5	Country Pacific Blue 12" X 12" dado	Sft	-	0	-	-	-		
6	Country chocolate 12" X 12" flooring	Sft	40.0	0	-	-	-		
	Total				5.0	-	5.0		

57912

Required for 2 Flats

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

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.

Site:

DC No.	3026
Date	13/06/20
Vehicle No.	TS 10 UB 8387
P.O. / ~~W.O.~~ No.	67921
P.O. / ~~W.O.~~ Date	12/06/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12"x12")	05 Boxes
2		
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INWARD

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

39112
19/6

GSTIN : 36ABPFA0002Q1ZD

Received the above materials in good condition.

Received by Narender

Stamp: P/M

Date : 13/06/20

For **SUMMIT SALES LLP**

Authorised Signatory

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

Purchase Voucher

No. : **PUR/1006~~9~~** 68
Ref.: **11869 dt. 23-Jun-2020**

Dated : **10-Jul-2020**

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

Particulars		Amount
Doors, Door Franes & Hardware 18%	*28,539.00*	**₹ 33,676.00**
Input CGST	*2,568.51*	
Input SGST	*2,568.51*	
OIE-Rounding Off	*(-)0.02*	

On Account of :
Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po.no:67047 po,dt:11.05.2020

Amount (in words) :
Indian Rupees Thirty Three Thousand Six Hundred Seventy Six Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID
~~4088~~ 40869

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/6/20	Prepared by:	Sowmya.
PO/WO no.	67047.	PO / WO Date.	11/5/20.
Supplier Name	SSllp.	PO/WO amount	52,112.34.
Firm/Company	Aedis Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11869	23/6/20.	33,676.02
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,676.02.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SSllp. 2664	23/6/20	—	☑ 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:	33,676.02
Amount E – PO / WO value:	52,112.34.
Amount F - Difference (A – E):	18,436/–
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:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana		
Date	24/6/20.				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 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

P

SSLLP dc

SUMMIT SALES LLP

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

M/s Aedis develope LLP

Site: M.G. Apartment, Gemini Valley Hyd

DC No. :	2664
Date :	23/6/2020
Vehicle No.	TS10UB8387
P.O. / W.O. No. :	67047
P.O. / W.O. Date :	11/5/20

Sl. No.	PARTICULARS	Quantity
1	3 Track Sliding Window 4x4 = 3 No	48 Sft
2	3 Track " 3x3 = 1 No	9 Sft
3	Openable window 2x3 = 1 No	6 Sft
4	Ventilator 2x2 = 4 No	16 Sft
5		
6		
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GSTIN : 36 ABPFA0002Q1ZD

Received the above materials in good condition.

Received by : P. Nandan

Stamp: PN

Date : 23/6/20

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

SSLLP dc 2664

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	11869
Morning GloryApartment, Genome Valley, Hyderabad	Invoice Date.	23-06-2020
	PO No.	67047
	PO Date.	11-05-2020
	Req ID	56704
	Req Date	11-05-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100130

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	47.50" x 47.50" - 3 track - ~~06~~ nos 3						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		9	336.00	3,024.00	18	544.32
	35.50" x 35.50" - 3 track - 01 no						
3	2205 - Carpentry - windows - Al. Openable - other -		6	388.50	2,331.00	18	419.58
	23.50" x 35.50" - 01 nos						
4	2218 - Carpentry - windows - Al.Ventilator - other -		16	472.50	7,560.00	18	1,360.80
	23.50" x 23.50" - 04 nos						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	28,539.00		5,137.02
	2,568.51	2,568.51	Total Invoice Amount		33,676.02	

Rupees : Thirty Three Thousand Six Hundred Seventy Six and Paise Two Only.

MODI PROPERTIES PVT LTD SECBAD INWARD No. 66857 Date 27/06/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   11-05-2020 12:33:19

67047
06.05.20 1:44:19

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

Supplier Details			
Summit Sales LLP	**Doc No**	67047	100130
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-03-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 06 nos*	96.00	325.50	0.00	18.00	36,872.64
2	2214 - Carpentry - windows - Al. Sliding - other - sft *35.50" x 35.50" - 3 track - 01 no*	9.00	336.00	0.00	18.00	3,568.32
3	2205 - Carpentry - windows - Al. Openable - other - sft *23.50" x 35.50" - 01 nos*	6.00	388.50	0.00	18.00	2,750.58
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 04 nos*	16.00	472.50	0.00	18.00	8,920.80
					Total Order Value . . .	**52,112.34**

Rupees : Fifty Two Thousand One Hundred Twelve and Paise Thirty Four Only.

Pst 2) B.no: 11172. Amt: 12,272/-. 12/5/20

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Tjud part bill received Rs. 33,676/- Balance has to be receivable Rs. 6168/-

Delivery Date Next day.

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

enality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Nil

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

Completion Date Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.

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

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

Remarks

For *Aedis Developers LLP*
Authorised Signatory

Name : 12/05/2020

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

Name : ____________

Date : __/__/____

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)										
Company		Aedis Developers LLP		Site & Phase		MGA				
Req. no.		100130		Req. Date		09-05-2020				
Material required before		11-05-2020		ID no.		56704				
Prepared by:		Pushpalatha		Approved by (sign):		Nikhil				
Flat / Block no:		for Model Flat Purpose at MGA								
Type A 1210 Sft 3BHK Order Value:		0	Flats							
Type B 1010 Sft 2BHK Order Value:		0	Flats							
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 6'x4'	nos	-	-	-	-	-	-	-	-
2	Sliding Windows 4'x4'	nos	5	-	-	-	-	-	6	96.0
3	Sliding Windows 3'x3'	nos	-	-	-	-	-	-	1	12.0
4	Sliding Windows 2'x3'	nos	-	-	-	-	-	-	1	9.0
5	Sliding Windows 2'9"x3'	nos	-	-	-	-	-	-	-	-
6	Sliding Windows 2'x2'	nos	-	-	-	-	-	-	4	16.0
	Total						5	-	12	133.0

67044

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

(P)

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

M/s Aedis developer LLP	DC No. : 2664
	Date : 23/6/2020
Site: M.G. Apartment, Hermon Valley	Vehicle No. : TS10UB8387
Hyd	P.O. / W.O. No. : 67047
	P.O. / W.O. Date : 11/5/20

Sl. No.	PARTICULARS	Quantity
1	3 Track Sliding Window 4x4 = 3 No	48 Sft
2	3 Track " 3x3 = 1 No	9 Sft
3	openable Window 2x3 = 1 No	6 Sft
4	Ventilator 2x2 = 4 No	16 Sft
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INWARD
Inward No: 0404 Dt: 23/06/20
MRN No: — Dt:
Received By: G. Rama Sign:

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 39392
Date 27/6
Sign.

GSTIN : 36 ABPFA0002Q1ZD

Received the above materials in good condition.

Received by : P. Nandan

Stamp: P.N

Date : 23/6/20

For SUMMIT SALES LLP

Authorised Signatory