Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-9-2020	SP-KGM & CO	Purchase	PUR/10144		33,150.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10145		3,304.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10146		27,145.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10147		425.00
3-9-2020	SUP-Shah Traders	Purchase	PUR/10148		6,288.00
3-9-2020	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10149		1,859.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10150		425.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10151		2,123.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10152		2,165.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10153		4,654.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10154		5,040.00
3-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10155		1,326.00
3-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10156		22,627.00
3-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10157		3,731.00
3-9-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10158		6,630.00
3-9-2020	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10159		1,956.00
3-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10160		3,277.00
4-9-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10161		22,696.00
5-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10162		6,299.00
9-9-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10163		3,867.00
9-9-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10164		2,191.00
9-9-2020	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10165		22,473.00
11-9-2020	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10166		4,825.00
14-9-2020	SUP-Sai Shiva Graphics	Purchase	PUR/10167		34,650.00
15-9-2020	SP-Kovuri Consultants	Purchase	PUR/10168		21,594.00
17-9-2020	SUP-Anisha Associates	Purchase	PUR/10169		2,925.00
17-9-2020	SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10170		8,048.00
17-9-2020	SUP-SOCIAL DNA	Purchase	PUR/10171		32,148.00
17-9-2020	SP-SSLLP LOGISTICS	Purchase	PUR/10172		10,084.00
18-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10173		38,487.00
18-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10174		1,575.00
18-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10175		49,049.00
18-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10176		1,534.00
18-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10177		687.00
22-9-2020	SP-KGM & CO	Purchase	PUR/10178		1,657.00
22-9-2020	SUP-Encore Metals Pvt Ltd	Purchase	PUR/10179		1,31,747.00
24-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10180		5,013.00
24-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10181		1,680.00
24-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10182		867.00
24-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10183		3,148.00
24-9-2020	SUP-Summit Sales LLP	Purchase	PUR/10184		619.00
24-9-2020	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10185		1,598.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10186		17,550.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10187		15,600.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10188		23,400.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10189		23,400.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10190		23,400.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10191		23,400.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10192		23,400.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10193		23,400.00
24-9-2020	SUP-NCL INDUSTRIES LIMITED	Purchase	PUR/10194		23,400.00
	Carried Over				7,32,536.00

continued ...

Aedis Developers LLP

Purchase Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,536.00**
24-9-2020	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10195		**23,400.00**
24-9-2020	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10196		**23,400.00**
24-9-2020	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10197		**23,400.00**
24-9-2020	**SUP-NCL INDUSTRIES LIMITED**	**Purchase**	PUR/10198		**23,400.00**
29-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199		**2,276.00**
29-9-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200		**2,875.00**
30-9-2020	**SUP-Cemex Infra**	**Purchase**	PUR/10201		**2,12,800.00**
30-9-2020	**SUP-Shubham Enterprises**	**Purchase**	PUR/10202		**1,477.00**
30-9-2020	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10203		**6,630.00**
30-9-2020	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10204		**1,462.00**
			Total:		**10,53,656.00**

INVOICE

SP-KGM & CO State Name : Telangana, Code : 36	Invoice No. **PUR/10144**	Dated **2-Sep-2020**
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Supplier's Ref. 2020-2021/38 dt. 23-May-2020	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**OERD-Consultancy Charges**				**30,000.00**
2	**Input CGST**				**2,700.00**
3	**Input SGST**				**2,700.00**
4	Less : **TDS-.7.5% Professional Cahrges**				**(-)2,250.00**
	Total				**₹ 33,150.00**

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

Indian Rupees Thirty Three Thousand One Hundred Fifty Only

Company's GSTIN/UIN :

for SP-KGM & CO

Authorised Signatory

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2020-2021 /38**	Dated **23-May-2020**
Buyer **AEDIS DEVELOPERS LLP** GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *GST Review - Oct19 to Mar20*	9982	18 %	**30,000.00**
2	**CGST**			**2,700.00**
3	**SGST**			**2,700.00**
	Total			**35,400.00 ₹**

E. & O.E

Amount Chargeable (in words)

Thirty Five Thousand Four Hundred INR Only

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

Company's PAN : **AASFK7372D**

for KGM & Co

Preethi

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

KGM & CO. Chartered Accountants Firm Reg.No. 015353S Secunderabad

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

Purchase Voucher

No. : **PUR/10145**
Ref.: **12743 dt. 14-Aug-2020**

Dated : **3-Sep-2020**

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

Particulars		Amount
Tools GST 18%	*2,800.00*	**₹ 3,304.00**
Input CGST	*252.00*	
Input SGST	*252.00*	

On Account of :
Being Amount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12743 inv dt:14.08.2020 po.no:69439 po.dt:06.08.2020

Amount (in words) :
Indian Rupees Three Thousand Three Hundred Four Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Recd Approved 23

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69439.	PO / WO Date.	6/8/20
Supplier Name	SSllp.	PO/WO amount	9,912
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12743	14/8/20.	3,304
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,304.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10747	14/8/20	82167	☑ 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:	3,304
Amount E – PO / WO value:	9,912
Amount F – Difference (A – E):	

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.______/- ☑ No
Payment – due date	**21.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED MINISH PARIKH MANAGER PROCUREMENT		Geethana	A. Sreelatha	
Date	17/8/20.	27/8	29 AUG 2020		29/8/20	10.9.20.	

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 **ORIGINAL INVOICE**

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** : 14-08-2020

Customer Details		
Aedis Developers LLP	Invoice No.	12743
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	14-08-2020
	PO No.	69439
	PO Date.	06-08-2020
	Req ID	58619
	Req Date	21-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100199

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9603 - Tools - Measurement Box - NA - Nos		2	1400.00	2,800.00	18	504.00
	1.25 CFT						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,800.00		504.00
	252.00	252.00	Total Invoice Amount	3,304.00		

Rupees : Three Thousand Three Hundred Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68392 Date 18/8 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

69439
06.08.20 2:48:33

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**	69439	100199
	Doc Date	06-08-2020	
	Quote No	NIL	
	Quote Date	06-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9603 - Tools - Measurement Box - NA - Nos *1.25 CFT*	6.00	1,400.00	0.00	18.00	9,912.00
	Rupees : Nine Thousand Nine Hundred Twelve Only.				**Total Order Value . . .**	**9,912.00**

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	On delivery and installation
Tax	All taxes included in above price.
Delivery Date	All materials must be delivered within 3 days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order is for site civil work purpose.
Completion Date	NA
Measurment	Nil
Security	Material should be stored at your risk and cost in lockable rooms provided.
Remarks	

→ Part bill received of Rs. 3304 (B.no. 12653) 8/8/20 and bal. bill of Rs. 6.608/- to be received
15/8/20.

For *Aedis Developers LLP*

Authorised Signatory

Name : 06/08/2020

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.07.2020
Site & Phase :	MGA	Time:	1:00PM
Supplier		Req. No.	100199
Material required before date:	19.07.020	ID No.	58619

No	Description	Size	Quantity	Units	Inward No	Date
1	Proportion Boxes	1.25cft	04	No's	1400/-	18%
2	Proportion Boxes	3.75cft	04	No's		
3						
4						
5						
6						
7						
8						
9						
10						

PO 69439.

Remarks: For site use

Prepared By	Priyanka	Approved by	Raj Nikhij
Sign.& Date	17.07.2020	Sign. & Date	17.07.2020

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

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	10747
Aedis Developers LLP	DC Date.	14-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69439
	PO Date.	06-08-2020
	Req ID	58619
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-07-2020
	Loc Req No	100199

	Description of Goods	HSN/SAC	Qty
1	9603 - Tools - Measurement Box - NA - Nos		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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14			
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17			
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26			
27			
28			
29			
30			

INWARD
Inward No: 10498 Dt: 14/08/20
MRN No: 82167 Dt: 20/08/20
Received By: security Sign: Abx
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40592
Date 25/8

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

TRANSIT COPY

Customer Details	Invoice No.	12743
Aedis Developers LLP	Invoice Date.	14-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69439
	PO Date.	06-08-2020
	Req ID	58619
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-07-2020
	Loc Req No	100199

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9603 - Tools - Measurement Box - NA - Nos		2	1400.00	2,800.00	18	504.00
	1.25 CFT						
2							
3							
4							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,800.00		504.00
	252.00	252.00	Total Invoice Amount	3,304.00		

Rupees : Three Thousand Three Hundred 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

Dated : **3-Sep-2020**

No. : **PUR/10146**
Ref.: **12769 dt. 18-Aug-2020**

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

Particulars		Amount
		₹ 27,145.00
Steel GST 18%	*22,680.00*	
Sundry Purchases GST 18%	*324.00*	
Input CGST	*2,070.36*	
Input SGST	*2,070.36*	
OIE-Rounding Off	*0.28*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08.2020 po.no:68855 po.dt:15.07.2020

Amount (in words) :

Indian Rupees Twenty Seven Thousand One Hundred Forty Five Only

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: keerthana

Approved by

Scan ID
48210

20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/20.	Prepared by:	SOWMYA
PO/WO no.	68855	PO / WO Date.	15/7/20
Supplier Name	SSLLP.	PO/WO amount	35,188
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12769	18/8/20.	27,145
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,145

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10771	18/8/20	82169	☑ 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:	27,145
Amount E – PO / WO value:	35,188
Amount F – Difference (A – E):	

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes - Rs._____/- ☑ No
Payment – due date	**21.8.2020**
Remarks:_	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 29 AUG 2020 MINISH PARIKH		Keerthana	A. Seetha Pai	[signature]
Date	19/8/20	27/8/20			29/8/20	10-9-20	

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 **ORIGINAL INVOICE**

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12769
Aedis Developers LLP	Invoice Date.	18-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68855
	PO Date.	15-07-2020
	Req ID	58394
	Req Date	10-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100189

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 30nos		480	42.00	20,160.00	18	3,628.80
2	8228 - Steel - other - Ms Z Angle Templates - 3 ft x 05 nos		60	42.00	2,520.00	18	453.60
3	6189 - Miscellaneous - Hamali Charges - NA - Per		540	0.60	324.00	18	58.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	23,004.00	4,140.72
	2,070.36	2,070.36	Total Invoice Amount	27,144.72	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD 68487 24/8 SEC'BAD

Authorised signatory

Purchase Order

 15-07-2020 15:07:37

68855
15.07.20 12:16:58

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**	68855	100189
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-11-2019	
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	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *30nos*	480.00	42.00	0.00	18.00	23,788.80
2	8228 - Steel - other - Ms Z Angle Templates - 3 ft x 3ft - Rft *05 nos*	60.00	42.00	0.00	18.00	2,973.60
3	8226 - Steel - other - Ms Z Angle Templates - 2 ft X 2 ft - Rft *20 nos*	160.00	42.00	0.00	18.00	7,929.60
4	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	700.00	0.60	0.00	18.00	495.60
					Total Order Value . . .	**35,187.60**

Rupees : Thirty Five Thousand One Hundred Eighty Seven and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	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 First floor purpose.
Completion Date	Nil
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	

1 Bill - 12379 - 20/7/20.
Amt - 8043/-
Bal - 27,144.60

For *Aedis Developers LLP*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form - Powder coated Z angle templets

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100189	Req. Date	10.07.2020
Material required before.	12.07.2020	ID no.	58394
Prepared by:	Priyanka	Approved by (sign):	Nikhil
Flat / Block no:	For First Floor		
Type A 1210 Sft 3BHK Order Value:	0 Flats		
Type B 1010 Sft 2BHK Order Value:	0 Flats		

S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templets 6'x4'	nos	1	-	-	-	-	-	-	-		
2	Templets 4'x4'	nos	2	3	-	-	30	-	30	480.0		
3	Templets 4'x3'	nos	-	-	-	-	-	-	-	-		
4	Templets 3'x3'	nos	-	-	-	-	5	-	5	45.0		
5	Templets 2'9"x3'	nos	1	1	-	-	-	-	-	-		
6	Templets 2'x2'	nos	2	2	-	-	20	-	20	80.0		
	Total						55	-	55	605.0		

68855

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	10771
Aedis Developers LLP	DC Date.	18-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68855
	PO Date.	15-07-2020
	Req ID	58394
	Req Date	10-07-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100189

	Description of Goods	HSN/SAC	Qty
1	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft		480
2	8228 - Steel - other - Ms Z Angle Templates - 3 ft x 3ft - Rft		60
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		540
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	INWARD		
16	Inward No: 10500 Dt: 18/08/20		
17	MRN No: 82169 Dt: 20/08/20		
18	Received By: Sign:		
19	Security		
20	AEDIS DEVELOPERS LLP		
21			
22			
23			
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27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD
INWARD
No 40594
Date 25/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12769
Aedis Developers LLP	Invoice Date.	18-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	68855
	PO Date.	15-07-2020
	Req ID	58394
GSTIN : 36ABPFA0002Q1ZD	Req Date	10-07-2020
	Loc Req No	100189

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4		480	42.00	20,160.00	18	3,628.80
	30nos						
2	8228 - Steel - other - Ms Z Angle Templates - 3 ft x		60	42.00	2,520.00	18	453.60
	05 nos						
3	6189 - Miscellaneous - Hamali Charges - NA - Per		540	0.60	324.00	18	58.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	23,004.00	4,140.72
	2,070.36	2,070.36	Total Invoice Amount	27,144.72	

Rupees : Twenty Seven Thousand One Hundred Fourty 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

Dated : **3-Sep-2020**

No. : **PUR/10147**
Ref.: **12770 dt. 18-Aug-2020**

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

Particulars		Amount
	360.00	**₹ 425.00**
Electrical GST 18%	*32.40*	
Input CGST	*32.40*	
Input SGST	*0.20*	
OIE-Rounding Off		

On Account of :
Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po.dt:18.08.2020

Amount (in words) :
Indian Rupees Four Hundred Twenty Five Only

for SUP-Summit Sales LLP

Receiver's Signature

Prepared by: keerthana

Approved by

Sau 30
C8211
19

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/20.	Prepared by:	SOWMYA
PO/WO no.	69652	PO / WO Date.	18/8/20
Supplier Name	Sllp.	PO/WO amount	425
Firm/Company	Aedis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12770	18/8/20.	425
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			425

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10772	18/8/20	82/290	☑ 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:	425
Amount E – PO / WO value:	425
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ____/- ☑ No
Payment – due date	**21.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	PSS	APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		Geetha	Ashok Pai	
Date	19/8/20	27/8/20			29/8/20		

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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12770
Aedis Developers LLP	Invoice Date.	18-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69652
	PO Date.	18-08-2020
	Req ID	59184
	Req Date	18-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100229

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4613 - Electrical - other - Metal box - 2way - nos	85365020	20	18.00	360.00	18	64.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	360.00		64.80
	32.40	32.40	Total Invoice Amount	424.80		

Rupees : Four Hundred Twenty Four and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD

68488
24/8

Authorised signatory

Purchase Order

Page(s) 1 Of 1   18-08-2020 3:02:23 PM

69652
14.08.20 11:47:15

py

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	69652	100229
Doc Date	18-08-2020	
Quote No	Nil	
Quote Date	18-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4613 - Electrical - other - Metal box - 2way - nos	20.00	18.00	0.00	18.00	424.80
					Total Order Value . . .	**424.80**

Rupees : Four Hundred Twenty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for First floor flat 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 : __/__/____

69652

Requisition Form - Electrical Conducting - Internal

Company	Aedis Developerss LLP	Site & Phase	MGA
Req. no.	100229	Req. Date	17-08-2020
Material required before	19-08-2020	ID no.	
Prepared by:	Pushpalatha	Approved by (sign):	Raj Nikhil
Flat / Block no:	For First Floor Flat		
Type A 800 Sft 2BHK Order Value:	4 Flats		
Type B 800 Sft 2BHK Order Value:	4 Flats		

S No.	Item Description	Units	Qty required forType B 00 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 50mm	Nos	25.0	30.0	4	4	0	0	0.00		
2	PVC Pipe 50mm Elbow	Nos	16.0	20.0	4	4	0	0	0.00		
3	PVC vent cover 4"	Nos	25.0	30.0	4	4	0	0	0.00		
4	PVC Clamps 4"	Nos	4.0	5.0	4	4	0	0	0.00		
5	Solvent Cement 250 ML	Nos	2.0	2.0	4	4	0	0	0.00		
6	DB Box 2 Way	Nos	1.0	1.0	4	4	0	-	0.00		
7	DB For Changeover	Nos	1.0	1.0	4	4	0	0	0.00		
8	8 Model Metal Box	Nos	5.0	6.0	4	4	0	0	0.00		
9	6 Model Metal Box	Nos	5.0	6.0	4	4	0	0	0.00		
10	2 model Metal Box	Nos	9.0	11.0	4	4	0	20	20.00		
11	PVC Pipe (3/4")	Nos					-		0.00		
12	PVC Bends (1")	Nos					-		0.00		
13	Junction Box (1")	Nos					-		0.00		
14	Wall cutting blades 5"	Nos					-		0.00		
15	3 - Phase DB Boxes 16 way	Nos					-		0.00		
16	Nails (3")	kg					-		0.00		
							-				
	Total						0.00	20.00	20.00		

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10772
Aedis Developers LLP	DC Date.	18-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69652
	PO Date.	18-08-2020
	Req ID	59184
GSTIN : 36ABPFA0002Q1ZD	Req Date	18-08-2020
	Loc Req No	100229

	Description of Goods	HSN/SAC	Qty
1	4613 - Electrical - other - Metal box - 2way - nos	85365020	20
2			
3			
4			
5			
6			
7			
8			
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11			
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25			
26			
27			
28			
29			
30			

INWARD
Inward No: 1050 | Dt: 18/08/20
MRN No: 82170 | Dt: 20/08/20
Received By: Security | Sign: Alex
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40595
Date 25/8
Sign.

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12770
Aedis Developers LLP	Invoice Date.	18-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69652
	PO Date.	18-08-2020
	Req ID	59184
GSTIN : 36ABPFA0002Q1ZD	Req Date	18-08-2020
	Loc Req No	100229

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4613 - Electrical - other - Metal box - 2way - nos	85365020	20	18.00	360.00	18	64.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	360.00		64.80
	32.40	32.40	Total Invoice Amount		424.80	

Rupees : Four Hundred Twenty Four and Paise Eighty 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/10148**
Ref.: **754 dt. 19-Aug-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Shah Traders**

Particulars		Amount
Steel GST 18%	*5,328.90*	**₹ 6,288.00**
Input CGST	*479.60*	
Input SGST	*479.60*	
OIE-Rounding Off	*(-)0.10*	

On Account of :
Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle,MS flat vide bill no:754 inv dt:19.08.2020 po.no:68859 po.dt:21.07.2020

Amount (in words) :
Indian Rupees Six Thousand Two Hundred Eighty Eight Only

for SUP-Shah Traders

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID
C08223.

11

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/20	Prepared by:	Keerthi
PO/WO no.	68859	PO / WO Date.	21/07/2020
Supplier Name	Shah Traders	PO/WO amount	6835/-
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	754	19/08/20	6288/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6288/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	754	19/08/20	1050.	☑ Yes □ No
2.			82172	□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6835/-
Amount E – PO / WO value:	6288/-
Amount F – Difference (A – E):	547/-

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	31/08/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	[signature] APPROVED 29 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	A Sridhar Pai	
Date	27/08/20	27/8/20				10-9-20	

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

ORIGINAL

TAX INVOICE

~~CASH~~ / CREDIT

SHAH TRADERS

2002-B, Inside Lala Temple Compound, Lala Temple Street,
Ranigunj, Secunderabad - 500 003, Telangana.
Phone Nos. 040-66382045, 27710679. Cell : 9391013030, 6301785490
Email : ajitshah58@gmail.com

GSTIN : 36ADVPS0266J1ZW

Details of Receiver | Billed To — Invoice Number : 754 — Invoice Date : 19-08-2020

AEDIS DEVELOPERS LLP
5-4-187/3 & 4,II FLOOR,M G ROAD
SECUNDERABAD
Pin No :
Telangana
GSTIN : 36ABPFA0002Q1ZD
Phone : 040 66335551

P.O No.	: 68859 DATED 21/07/2020
D.C No.	:
Vehicle No	: RICKSHAW/AUTO
Transporter	:
L.R No.	:
Payment Due Date	: 19-08-2020

Delivery address : MORNING GLORY APARTMENTS,GENOMEVALLEY,HYDERABAD

S No	Description	HSN / SAC	Qty KGS	Qty NOS	Rate	Taxable Value	CGST Rate%	SGST Rate%	IGST Rate%	Net Amount
1	STEEL TUBES / M S PIPES (25×25)	7306	53.70		47.20	2534.64	9.00	9.00		2990.88
2	M S ANGLE SHAPE & SECTION (25×6)	7216	50.30		42.20	2122.66	9.00	9.00		2504.74
3	M S FLAT (17×3)	7211	8.00		40.20	321.60	9.00	9.00		379.49
4	FREIGHT	9967			350.00	350.00	9.00	9.00		413.00
	TOTAL		112.00			5328.90				6288.10

INWARD
Inward No: 10503 Dt: 19/08/20
MRN No: 82172 Dt: 20/08/20
Received By: security Sign: Alex
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68553
Date 26/8

Invoice Amt in words : Six Thousand Two Hundred Eighty Eight Rupees Only

Bank Details :
HDFC BANK
ACCOUNT NO. 00428620000165
BRANCH: S D ROAD,SECUNDERABAD
IFSC CODE: HDFC0000042

Gross Amount	5,328.90
Add : CGST	479.60
Add : SGST	479.60
Add : IGST	
Round Off Amount	-0.10
Total Amount :	**6,288.00**

Customer's Signature

Terms & Conditions :-
1) The goods once sold will not be taken back and No claim for shortage or damage will be entertained unless lodged
2) Interest will be charged @ 18% per annum if payment is not made within 30 days.
3) Our responsibility ceases no sooner goods are handed over to the carrying agency.
4) Payment Strictly by Account Payees Cheques / RTGS only.
5) Subject to Hyderabad Jurisdiction only. E & O.E.

For SHAH TRADERS

Authorised Signatory

Purchase Order

68859
15.07.20 12:16:58

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

Supplier Details

Shah Traders
5-5-156, Lala Temple Road, Ranigunj, Secunderabd.

GSTIN 36ADVPS0266J1ZW 66388461
66382045 9391678801

Doc No	68859	100187
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	15-07-2020	
SupplyType	Supply	

Kind Attn : Mr. Ajit Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8099 - Steel - other - Sq. pipe - 25x25mm - kgs *1.5mm thick - 09 lengths*	63.00	47.20	0.00	18.00	3,508.85
2	8023 - Steel - other - MS L angle - 1 In x6mm - kgs *05 lengths*	52.50	42.20	0.00	18.00	2,614.29
3	8014 - Steel - other - MS Flat Patti - other - kgs *3/4" x 3mm thick - 05 lengths*	15.00	40.20	0.00	18.00	711.54
					Total Order Value . . .	**6,834.68**

Rupees : Six Thousand Eight Hundred Thirty Four and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 7kgs & sl.no. 2 - 10.5kgs & sl.no. 3- 3kgs approx. weighment slip must be attached.
Payment Terms	Within 15days of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for MGA Templates, chajja moulds, proportion boxex, and lintel holding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Shah Traders***

Name : ____________________

Name : ____________________

Date : __/__/____

Estimate/Draft PO

Page(s) 1 Of 1 15-07-2020 14:02:37 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

Draft PO for Approval

Supplier Details			
Shah Traders 5-5-156, Lala Temple Road, Ranigunj, Secunderabd.	**Doc No**	68859	100187
	Doc Date	15-07-2020	
	Quote No	Nil	
GSTIN 36ADVPS0266J1ZW 66388461	**Quote Date**	15-07-2020	
66382045 9391678801	**SupplyType**	Supply	

Kind Attn : Mr. Ajit Shah

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8099 - Steel - other - Sq. pipe - 25x25mm - kgs *1.5mm thick - 09 lengths*	63.00	47.20	0.00	18.00	3,508.85
2	8023 - Steel - other - MS L angle - 1 In x6mm - kgs *05 lengths*	52.50	42.20	0.00	18.00	2,614.29
3	8014 - Steel - other - MS Flat Patti - other - kgs *3/4" x 3mm thick - 05 lengths*	15.00	40.20	0.00	18.00	711.54
					Total Order Value . . .	**6,834.68**

Rupees : Six Thousand Eight Hundred Thirty Four and Paise Sixty Eight Only.

P.O. no: 68860 => 4908.80
11,743.48
Total Amt :-

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 7kgs & sl.no. 2 - 10.5kgs & sl.no. 3- 3kgs approx. weighment slip must be attached.
Payment Terms	Within 15days of delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for MGA Templates, chajja moulds, proportion boxex, and lintel holding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
16 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. Murty 15/7/20.

P.T.O.

For ***Aedis Developers LLP***
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For ***Shah Traders***

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

Requisition Form

Company Name:	Aedis Developers LLP	Date:	09.07.2020
Site & Phase :	MGA	Time:	02:30PM
Supplier		Req. No.	100187
Material required before date:	11.07.020	ID No.	58371

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Square Pipe 1.5mm thick - 20' Length	1"	09	No's	47.70+18% - 7 kgs	
2	**MS Sheets 18 guage**	4'x8'	02	No's		
3	MS L angle 6mm thick - 18' Length	1"	05	No's	42.70+18% - 10.5 kg	
4	MS Flat patti 3m 10'	3/4"	05	N0's	40.70+18% - 3kgs	
5						
6						
7	68859	68860				
9						
10						

Remarks: For MGA Templates, Chajja Moulds,Proportion Boxes and lintel holding Purpose.

Prepared By	Priyanka	Approved by	Raj Nikam
Sign.& Date	09.07.2020	Sign. & Date	09.07.2020

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

APPROVED BY
16 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Voucher

No. : **PUR/10149** Dated : **3-Sep-2020**
Ref.: **848 dt. 27-Aug-2020**

Party's Name: **SUP-Reflections Electricals (P) Ltd.**

Particulars		Amount
Electrical GST 12%	*1,660.00*	**₹ 1,859.00**
Input CGST	*99.60*	
Input SGST	*99.60*	
OIE-Rounding Off	*(-)0.20*	

On Account of :

Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08.2020 po.no:69832 po.dt:26.08.2020

Amount (in words) :

Indian Rupees One Thousand Eight Hundred Fifty Nine Only

for SUP-Reflections Electricals (P) Ltd.

Prepared by: keerthana Approved by Receiver's Signature

100239

(19)

Scan ID: 48746

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/09/2020	Prepared by:	MINISH
PO/WO no.	69832	PO / WO Date	26/08/2020
Supplier Name	Reflection Electricals Pvt Ltd.	PO/WO amount	1,859/-
Firm/Company	Aedis Developers LLP	Project name	MGA.
Sl. No.	Bill No	Bill Date	Bill amount
1.	848	27/08/2020	1,859/-
2.			
3.			
4.			
5			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,859/-

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.			82349.	☑ 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:				1,859/-
Amount E – PO / WO value:				1,859/-
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 - - ☑ No
Payment – due date	07/09/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				Geethana	[illegible]	
Date				3/9/2020	10-9-20	

APPROVED 01 AUG 2020 MINISH PARK

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 upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

Tax Invoice

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **848**	Dated **27-Aug-2020**
	Delivery Note **249**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **848**	Other Reference(s)
Buyer **Aedis Developers LLP** 5-4-187/3&4, M G Road, Secunderabad 500003 GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **69832/100239**	Dated **26-Aug-2020**
	Despatch Document No.	Delivery Note Date **27-Aug-2020**
	Despatched through **Your Self**	Destination **Genome Valley**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**LED Batten 20W 2700K D532027**	9405	12 %	**4.0000 nos**	215.00	nos	**860.00**
2	**LED Batten 10W 2700K D531027**	9405	12 %	**4.0000 nos**	200.00	nos	**800.00**
							1,660.00
	OUTPUT CGST						**99.60**
	OUTPUT SGST						**99.60**
	Less : ***Rounding Off***						**(-)0.20**
	Total			**8.0000 nos**			**₹ 1,859.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68783 Dt. 31/8

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

INR One Thousand Eight Hundred Fifty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9405	1,660.00	6%	99.60	6%	99.60	199.20
Total	**1,660.00**		**99.60**		**99.60**	**199.20**

Tax Amount (in words) : **INR One Hundred Ninety Nine and Twenty paise Only**

Company's VAT TIN : **28163593748**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

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

for Reflections Electricals Pvt Ltd.

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

DELIVERY CHALLAN

REFLECTIONS ELECTRICALS PVT. LTD.
Bright Ideas
5-4-187/7, M.G. Road, R.P. Road & M.G. Road Junction, Ranigunj, Secunderabad - 500003
Phone : 040 - 27543785, 97055 77776
GST No. : 36AADCR2047Q1ZZ

M/s. Aedis Developers LLP
Site: Genome Valley
Hyderabad.

Date: 27/08/20 No.: 249

Invoice No.......... No.of Cases .... Date.......... Way Bill No..........

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
	DOC No: 69832/100239 dt 26/08/20.				
1	D532027 LED Batten 20W 2700K	04	Nos.		Invoice No. 848 dt 27/08/20.
2	D531027 LED Batten 10W 2700K	04	Nos		

INWARD
Inward No: 1052 Dt: 28/08/20
MRN No: 82349 Dt: 28/08/20
Received By: Security Sign: Alex
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40766 Date 31/8

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

Purchase Order

 26-08-2020 3:33:23 PM

69832
26.08.20 1:23:34

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

Supplier Details			
Reflections Electricals Pvt. Ltd., 5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc No**	69832	100239
	Doc Date	26-08-2020	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	26-08-2020	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4663 - Electrical - other - Tubelight fitting - 4ft - nos *warm*	4.00	215.00	0.00	12.00	963.20
2	4662 - Electrical - other - Tubelight fitting - 2ft - nos *Warm*	4.00	200.00	0.00	12.00	896.00
				Total Order Value . . .		**1,859.20**

Rupees : One Thousand Eight Hundred Fifty Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________

Date : __/__/____

Requisition Form Company Name:	Aedis Developers LLP	Date:	25.08.2020
Site & Phase :	MGA	Time:	12:30PM
Supplier		Req. No.	100239
Material required before date:	27.08.2020	ID No.	59345

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	2' Tube Lights	**Warm**		04	No's		
	4' tube Lights	**Warm**		04	No's		
	69852						

APPROVED
25 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Unfurnished model flats of MGA			
Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	25.08.2020	Sign. & Date	25.08.2020

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

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

Purchase Voucher

Dated : **3-Sep-2020**

No. : **PUR/10150**
Ref.: **12894 dt. 27-Aug-2020**

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

Particulars		Amount
Electrical GST 18%	*360.00*	**₹ 425.00**
Input CGST	*32.40*	
Input SGST	*32.40*	
OIE-Rounding Off	*0.20*	

On Account of :
Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po.dt:25.08.2020

Amount (in words) :
Indian Rupees Four Hundred Twenty Five Only

for SUP-Summit Sales LLP

Prepared by: keerthana   Approved by   Receiver's Signature

Scan ID - 48768 17

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69810	PO / WO Date.	25/8/20
Supplier Name	SSllp.	PO/WO amount	425
Firm/Company	Aedis Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12899	27/8/20.	425
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			425

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10882	27/8/20	82480	☑ 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:				425
Amount E – PO / WO value:				425
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	5.9.2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Keerthana	A. [signature]	
Date	28/8/20	2/9			3/9/20	10-9-20	

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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	12894
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	27-08-2020
	PO No.	69810
	PO Date.	25-08-2020
	Req ID	59308
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	36	10.00	360.00	18	64.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	360.00		64.80
	32.40	32.40	Total Invoice Amount	424.80		

Rupees : Four Hundred Twenty Four and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 68665 28/8

Authorised signatory

Purchase Order

69810
26.08.20 1:23:34

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**	69810	100233
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2020	
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	4585 - Electrical - other - Insulation tape - NA - nos	36.00	10.00	0.00	18.00	424.80
					Total Order Value . . .	**424.80**

Rupees : Four Hundred Twenty Four and Paise Eighty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. 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 : __/__/____

69810

Requisition Form - Electrical Conducting For Slabs

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100233	Req. Date	24.08.2020
Material required before	26.08.2020	ID no.	59308
Prepared by:	Pushpalatha	Approved by (sign):	T.Madhu
Flat / Block no:	For site use		
Type A 2BHK Order Value:	1 Flats		
Type B 2BHK Order Value:	1 Flats		

S No.	Item Description	Units	Qty required forType B 800 Sft 2BHK flat	Qty required forType A 800 Sft 2BHK flat	Type B 800 2BHK flats requirement	Type A 800 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.5 mm Thick	Nos	-	40	-	-	-	-	-		
2	PVC Deep Box	Nos	-	20	-	-	-	-	-		
3	PVC Bends	Nos	-	10	-	-	-	-	-		
4	Ball Cock	Nos	-	-	-	-	-	-	-		
5	Insulation Tapes	Nos	-	4	-	-	36	-	36		
5	PVC Floor Trap	Nos	-	50	-	-	-	-	-		
5	Hacksaw blade two side	Nos	-	2	-	-	-	-	-		
6	Solvent Cement 250 ML	Nos	-	2	-	-	-	-	-		
	Total						36	-	36		

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	10882
Aedis Developers LLP	DC Date.	27-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69810
	PO Date.	25-08-2020
	Req ID	59308
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100233

	Description of Goods	HSN/SAC	Qty
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	36
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 10518	Dt: 28/08/20
MRN No: 82349	Dt: 28/08/20
Received By: security	Sign: Alex

MODI REALTY GENOME VALLEY LLP

MGA

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 40761 Date 31/8

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12894
Aedis Developers LLP	Invoice Date.	27-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69810
	PO Date.	25-08-2020
	Req ID	59308
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	36	10.00	360.00	18	64.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	360.00		64.80
	32.40	32.40	Total Invoice Amount	424.80		

Rupees : Four Hundred Twenty Four and Paise Eighty 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/10151**
Ref.: **12895 dt. 27-Aug-2020**

Dated : **3-Sep-2020**

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

Particulars		Amount
PROMORD-Print Media 18%	*275.00*	**₹ 2,123.00**
Sundry Purchases GST 18%	*328.00*	
PROMORD-Print Media 12%	*1,260.00*	
Input CGST	*129.87*	
Input SGST	*129.87*	
OIE-Rounding Off	*0.26*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08.2020 po.no:69813 po.dt:25.08.2020

Amount (in words) :

Indian Rupees Two Thousand One Hundred Twenty Three Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

10

PURCHASE DIVISION
Advice for approval for credit to supplier

Sc - id - 48688

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69813.	PO / WO Date.	25/8/20
Supplier Name	sellp.	PO/WO amount	2,123.
Firm/Company	Aedi's Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12895	27/8/20.	2,123
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,123

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10863	27/8/20	82358	☑ 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:	2,123
Amount E – PO / WO value:	2,123
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	**5.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Keerthana	A. Roopa Rai	
Date	28/8/20.				29/9/20	10-9-20	

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	12895
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	27-08-2020
	PO No.	69813
	PO Date.	25-08-2020
	Req ID	59299
	Req Date	24-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100232

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7571 - Stationery - other - Projects folder - NA - nos		50	5.50	275.00	18	49.50
	A3						
2	7555 - Stationery - other - Paper - A4 - bundles	4810	5	230.00	1,150.00	12	138.00
3	4001 - Consumables - Air Freshner - NA - nos	3307	4	82.00	328.00	18	59.04
	Room Freshner						
4	7560 - Stationery - other - Pen - NA - nos	9608	20	5.50	110.00	12	13.20
	Blue						
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IGST	CGST	SGST				
			Total Taxable Amount	1,863.00		259.74
	129.87	129.87	Total Invoice Amount	2,122.74		

Rupees : Two Thousand One Hundred Twenty Two and Paise Seventy Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD 68666
28/8

Authorised signatory

Purchase Order

69813
26.08.20 1:23:34

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**	69813	100232
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2020	
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	7571 - Stationery - other - Projects folder - NA - nos *A3*	50.00	5.50	0.00	18.00	324.50
2	7555 - Stationery - other - Paper - A4 - bundles	5.00	230.00	0.00	12.00	1,288.00
3	4001 - Consumables - Air Freshner - NA - nos *Room Freshner*	4.00	82.00	0.00	18.00	387.04
4	7560 - Stationery - other - Pen - NA - nos *Blue*	20.00	5.50	0.00	12.00	123.20
					Total Order Value . . .	**2,122.74**

Rupees : Two Thousand One Hundred Twenty Two and Paise Seventy Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Site office use purpose.
Completion Date	NA
Measurment	NA
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:	21.08.2020
Site & Phase :	MGA	Time:	03:00 PM
Supplier		Req. No.	100232
Material required before date: 24.08.2020		ID No.	59299

No	Description	Size	Quantity	Units	Inward No	Date
1	**Sheet protector**	A3	5	No's		
2	**A4 size papers**		05	No's		
3	Room sprays(Orange) 698.3		4	NO's		
4	Blue pens		20	No's		
5						
6						
7						
8						
9						
10						

APPROVED
24 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For site office purpose

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	21.08.2020	Sign. & Date	21.08.2020

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10883
Aedis Developers LLP	DC Date.	27-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69813
	PO Date.	25-08-2020
	Req ID	59299
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100232

	Description of Goods	HSN/SAC	Qty
1	7571 - Stationery - other - Projects folder - NA - nos		50
2	7555 - Stationery - other - Paper - A4 - bundles	4810	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	4
4	7560 - Stationery - other - Pen - NA - nos	9608	20
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INWARD
Inward No: 10519 Dt: 28/08/20
MRN No: 8235 Dt: 28/08/20
Received By: Security Sign: Alex
AEDIS DEVELOPERS LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 46766 Date 31/8

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	12895
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	27-08-2020
	PO No.	69813
	PO Date.	25-08-2020
	Req ID	59299
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-08-2020
	Loc Req No	100232

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7571 - Stationery - other - Projects folder - NA - nos		50	5.50	275.00	18	49.50
	A3						
2	7555 - Stationery - other - Paper - A4 - bundles	4810	5	230.00	1,150.00	12	138.00
3	4001 - Consumables - Air Freshner - NA - nos	3307	4	82.00	328.00	18	59.04
	Room Freshner						
4	7560 - Stationery - other - Pen - NA - nos	9608	20	5.50	110.00	12	13.20
	Blue						
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IGST	CGST	SGST	Total Taxable Amount	1,863.00		259.74
	129.87	129.87	Total Invoice Amount		2,122.74	

Rupees : Two Thousand One Hundred Twenty Two and Paise Seventy Four 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/10152**
Ref.: **12821 dt. 24-Aug-2020**

Dated : **3-Sep-2020**

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

Particulars		Amount
Doors, Door Franes & Hardware 18%	*1,835.00*	**₹ 2,165.00**
Input CGST	*165.15*	
Input SGST	*165.15*	
OIE-Rounding Off	*(-)0.30*	

On Account of :

Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po.no:69755 po.dt:24.8.2020

Amount (in words) :

Indian Rupees Two Thousand One Hundred Sixty Five Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

7

PURCHASE DIVISION

Advice for approval for credit to supplier

Sc - id - 48683

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69755	PO / WO Date.	24/8/20.
Supplier Name	SSllp.	PO/WO amount	2,165
Firm/Company	Aedi's Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12821	24/8/20	2,165
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,165

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10822	24/8/20	82296	☑ 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:	2,165
Amount E – PO / WO value:	2,165
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	**29.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Keerthana	[illegible]	
Date	25/8/20				3/9/2020	10-9-20	

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

ORIGINAL

Customer Details		
Aedis Developers LLP	Invoice No.	12821
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-08-2020
	PO No.	69755
	PO Date.	24-08-2020
	Req ID	59287
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-08-2020
	Loc Req No	100231

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	5	142.00	710.00	18	127.80
2	2156 - Carpentry - hardware - S.S. Screws - other - 50 x 6		5	225.00	1,125.00	18	202.50
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IGST	CGST	SGST			
			Total Taxable Amount	1,835.00	330.30
	165.15	165.15	Total Invoice Amount	2,165.30	

Rupees : Two Thousand One Hundred Sixty Five and Paise Thirty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 68567 26/8 SECBAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-08-2020 4:39:43 PM

69755
21.08.20 11:16:08

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69755	100231
	Doc Date	24-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-08-2020	
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	2099 - Carpentry - hardware - Fischer - 5mm - pkts	5.00	142.00	0.00	18.00	837.80
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts *50 x 6*	5.00	225.00	0.00	18.00	1,327.50
					Total Order Value . . .	**2,165.30**

Rupees : Two Thousand One Hundred Sixty Five and Paise Thirty Only.

Terms and Conditions :-

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

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	20.08.2020
Site & Phase :	MGA	Time:	03:00 PM
Supplier		Req. No.	100231
Material required before date: 22.08.2020		ID No.	59287

No	Description	Size	Quantity	Units	Inward No	Date
1	**Fisher plug 5mm**		5	boxes		
2	**SS Screwes 50 X 6mm with 5mm plug**		500	No's		
3	69255					
4						
5						
6						
7						
8						
9						
10						

Remarks: For Model Flats

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	20.08.2020	Sign. & Date	20.08.2020

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10822
Aedis Developers LLP	DC Date.	24-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69755
	PO Date.	24-08-2020
	Req ID	59287
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-08-2020
	Loc Req No	100231

	Description of Goods	HSN/SAC	Qty
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	5
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts		5
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INWARD
Inward No: 10513 Dt: 24/08/20
MRN No: 82296 Dt: 26/08/20
Received By: Security Sign:
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40762
Date. 31/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	12821
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	24-08-2020
	PO No.	69755
	PO Date.	24-08-2020
	Req ID	59287
GSTIN : 36ABPFA0002Q1ZD	Req Date	21-08-2020
	Loc Req No	100231

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	5	142.00	710.00	18	127.80
2	2156 - Carpentry - hardware - S.S. Screws - other - 50 x 6		5	225.00	1,125.00	18	202.50
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15							

IGST	CGST	SGST	Total Taxable Amount	1,835.00	330.30
	165.15	165.15	Total Invoice Amount	2,165.30	

Rupees : Two Thousand One Hundred Sixty Five and Paise Thirty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory