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

Purchase Voucher

No. : **PUR/10199**
Ref.: **11209 dt. 15-May-2020**

Dated : 29-Sep-2020

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

Particulars		Amount
Sundry Purchases GST 12%	1,092.00	2,276.00
Sundry Purchases GST 18%	892.50	2276/-
Input CGST	145.85	
Input SGST	145.85	
OIE-Rounding Off	(-)0.20	

On Account of :
being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020

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

for SUP-Summit Sales LLP

Prepared by: sangeetha

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/5/2020	Prepared by:	K.R. Chary
PO/WO no.	67094	PO / WO Date.	12/5/2020
Supplier Name	SSLLR	PO/WO amount	2,276/-
Firm/Company	Aedis Developers	Project	LLR. Gantone Valley
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11909	15/5/2020	2,276/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			2,276/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9335	15/5/2020	39154	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,276/-
Amount E – PO / WO value:	2,276/-
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explain~~ed below)
Excess / short material received	~~☐ Approved – within acce~~ptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ ~~Yes – Rs.~~ ~~☐ No~~
Payment – due date	25/5/2020

Remarks:

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

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

ORIGINAL INVOICE

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

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

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

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

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

MODI PROPERTIES INWARD No. 65446 Date 18/5/20 SECBAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-05-2020 3:40:37 PM

67094
06.05.20 1:44:19

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

Supplier Details			
Summit Sales LLP	**Doc No**	67094	100127
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-05-2020	
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	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos	1.00	892.50	0.00	18.00	1,053.15
2	9572 - Tools - Sprayer - NA - nos	1.00	892.00	0.00	12.00	999.04
3	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
				Total Order Value . . .		**2,276.19**

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

Terms and Conditions :-

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

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

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

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitizer	05 liters	01	nos		
2	Sodium hydrochloroquin	05 liters	01	nos		
3	Spray Machine 62094	STD	01	nos		
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For flex board at BRGV

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

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

APPROVED BY
11 MAY 2020
SOHAN MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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

	Description of Goods	HSN/SAC	Qty
1	4113 - Consumables - sodium hypoclorite - 5 Ltrs - Nos		1
2	9572 - Tools - Sprayer - NA - nos		1
3	4112 - Consumables - Sanitizer - 500 ml - Nos		1
4			
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MODI PROPERTIES PVT. LTD. INWARD No. 38357 Date 23/5

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACOFS2044C1Z7

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

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

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

Rupees : Two Thousand Two Hundred Seventy Six and Paise Ninteen 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/10200**
Ref.: **12699 dt. 11-Aug-2020**

Dated : [illegible]

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

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*2,436.80*	₹ 2,875.00
Input CGST	*219.31*	2875/-
Input SGST	*219.31*	
OIE-Rounding Off	*(-)0.42*	

On Account of :
being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8.2020 vide PO no 69467 dt 7.8.2020

Amount (in words) :
Indian Rupees Two Thousand Eight Hundred Seventy Five Only

for SUP-Summit Sales LLP

Prepared by: sangeetha

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/20.	Prepared by:	SOWMYA
PO/WO no.	69467	PO / WO Date.	7/8/20
Supplier Name	Sllp.	PO/WO amount	2,558
Firm/Company	Aedis Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12699	11/8/20.	2,558
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,558

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10713	11/8/20	82087	☑ 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:	2,558
Amount E – PO / WO value:	2,558
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						
Date	12/8/20						

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

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

Invoice No.	12699
Invoice Date.	11-08-2020
PO No.	69467
PO Date.	07-08-2020
Req ID	59006
Req Date	07-08-2020
Loc Req No	100223

Customer Details

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad

GSTIN : 36ABPFA0002Q1ZD

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft 40 nos		160	15.23	2,436.80	5	121.84
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					2,436.80		121.84

IGST	CGST	SGST		
			Total Taxable Amount	
	60.92	60.92	Total Invoice Amount	2,558.64

Rupees : Two Thousand Five Hundred Fifty Eight and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68322 Date 14/8/20

Subject to Hyderabad Jurisdiction

Purchase Order

 07-08-2020 17:01:43

69467
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	**Doc No**	69467	100223
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-08-2020	
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	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft *40 nos*	160.00	15.23	0.00	5.00	2,558.64
			Total Order Value . . .			**2,558.64**

Rupees : Two Thousand Five Hundred Fifty Eight and Paise Sixty Four Only.

Terms and Conditions :-

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

For *Aedis Developers LLP*
Authorised Signatory

Name : 08/08/2020

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	07.08.2020
Site & Phase :	MGA	Time:	10:20 AM
Supplier		Req. No.	100223
Material required before date:	09.08.2020	ID No.	59006

No	Description	Size	Quantity	Units	Inward No	Date
1	Shabad stone	2' x2'	40	No's		
2						
3	69467					
4						
5						
6						
7						
8						
9						
10						

Remarks: For Coridor Purpose in MGA

Prepared By	Priyanka	Approved by	Raj Nikhil
Sign.& Date	07.08.2020	Sign. & Date	07.08.2020

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

APPROVED
08 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	10713
Aedis Developers LLP	DC Date.	11-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69467
	PO Date.	07-08-2020
	Req ID	59006
	Req Date	07-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100223

	Description of Goods	HSN/SAC	Qty
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft		160
2			
3			
4			
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6			
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INWARD
Inward No: 10479 Dt: 11/08/20
MRN No: 82037 Dt: 12/08/20
Received By: security Sign:
MODI REALTY GENOME VALLEY LLP

MGA

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

40456
15/8

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.	12699
Aedis Developers LLP	Invoice Date.	11-08-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	69467
	PO Date.	07-08-2020
	Req ID	59006
	Req Date	07-08-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100223

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft		160	15.23	2,436.80	5	121.84
	40 nos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,436.80		121.84
	60.92	60.92	Total Invoice Amount		2,558.64	

Rupees : Two Thousand Five Hundred Fifty Eight and Paise Sixty 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

No. : **PUR/10201**
Ref.: **63 dt. 15-Sep-2020**

Dated : 30-Sep-2020

Party's Name: **SUP-Cemex Infra**

Particulars		Amount
Cement GST 18%	*1,80,339.04*	**₹ 2,12,800.00**
Input CGST	*16,230.51*	
Input SGST	*16,230.51*	
OIE-Rounding Off	*(-)0.06*	

On Account of :

Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po.no:70139 po.dt:05.09.2020

Amount (in words) :

Indian Rupees Two Lakh Twelve Thousand Eight Hundred Only

for SUP-Cemex Infra

Prepared by: keerthana

Approved by

Receiver's Signature

1002U5

(35) Scan ID. 51063.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/09/2020	Prepared by:	MINISH
PO/WO no.	70139.	PO / WO Date.	05/09/2020.
Supplier Name	Cemex Infra.	PO/WO amount	2,12,800/-
Firm/Company	Aides Developers LLP	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	63.	15/09/2020	2,12,800/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,12,800/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed.			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	
Amount C –Other Debits :- Short Material Recieved for 1550 kg's	2,454/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,10,346/-
Amount E – PO / WO value:	2,12,800/-
Amount F – Difference (A – E):	2,454/-
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	15/10/2020.
Remarks: Short Quantity Recieved for 1550 Kg's Of RMC	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 28 SEP 2020 SOHAM MODI MANAGING DIRECTOR			
Date			23/09/2020		29/9/20		

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/-

RMC pour report

Company/ firm:	Aedis Developers LLP	Project:	MGA	A. Estimated quantity:	56 m3
Flat / Villa no.:	301,302,305,306	Block No.:	1	B. Requisition quantity:	56m3
Slab no.:	3	PO Nos.	70139	C. Actual quantity poured:	56 m3
Requisition nos.:	100245	Supplier:	Cemex Infra	D. Difference (C-A):	
Sign of security	Alex	Sign of Admin	[signature]	Sign of Project manager	[signature]
Date	18/09/2020	Date	18/09/2020	Date	18/09/2020.

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	11.9.2020	11:24	6.5	3625	15600	15100	500	10537	82918
2.	11.9.2020	11:55	6.5	3626	15600	14990	610	10538	82919
3.	11.9.2020	12:15	6.5	3627	15600	15160	440	10539	82920
4.	11.9.2020	12:42	6.5	3628	15600	15270	330	10540	82921
5.	11.9.2020	12:55	6.5	3629	15600	15370	230	10541	82922
6.	11.9.2020	13:05	6.5	3630	15600	15370	230	10542	82923
7.	11.9.2020	13:41	6.5	3631	15600	15140	110	10543	82924
8.	11.9.2020	14:29	6.5	3632	15600	15490	110	10544	82925
9.	11.9.2020	14:42	4	3633	9600	9260	340	10545	82926
10.									
11.									
12.									
13.									
Total:			56		134400	131150	2900		
Remarks:									

	Tax Invoice	
CEMEX INFRA	Invoice No.	Dated
Sy.No 312 Rampally Vill	63	15-SEP-2020
Keesara Mdl, Medchal Dist-501 301	Delivery Note	Mode/Terms of Payment
Phone No:8367099999		
GSTIN/UIN: 36AANFC3197R1ZJ	Supplier's Ref.	Other Reference(s)
State Name : Telangana, Code : 36	3625 to 3633	
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.	Dated
Buyer	70139 100245	5-SEP-2020
Aedis Developers LLP	Despatch Document No.	Delivery Note Date
5-4-187/3 &4, II nd Floor. M.G.Road,		
Secunderabad-500003.	Despatched through	Destination
GSTIN/UIN: 36ABPFA0002Q1ZD		
State Name : Telangana, Code : 36		
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Ready Mix Concrete	38245010	56.00 cum	3220.34	cum	180339.04
	2454/-					
	1550 X 3800 = 2400					
	SGST			9	%	16230.50
	CGST			9	%	16230.50
	Round Off					-0.04
			56.00 cum			Rs 212800.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6946 Date 19/9

Amount Chargeable (in words)

INR Two Lakh Twelve Thousand Eight Hundered Only

HSN/SAC	Central Tax Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	180339.04	9%	16230.05	9%	16230.50	32461.00
Total	180339.04		16230.50		16230.50	

Tax Amount (in words) : INR Thirty Two Thousand Four Hundred Sixty One Only

Bank Details:

Name : Cemex Infra
Bank : Andhra Bank
A/c no: 261611100001529
IFSC Code: ANDB0002616

Declaration

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

for CEMEX INFRA

Authorises Signatory

CEMEX INFRA

This is a Computer Generated Invoice

CEMEX INFRA					
Aedis Devolopers Thurkapally					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
11-Sep-2020	3625	5541	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3626	5533	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3627	5532	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3628	5547	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3629	5548	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3630	5534	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3631	6885	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3632	5535	**6.50 cum**	*3800.00/cum*	24700.00
11-Sep-2020	3633	5541	**4.00 cum**	*3800.00/cum*	15200.00
			56.00 cum		212800.00

70139

03.09.20 11:50:23

Purchase Order

Page(s) 1 Of 1 05-09-2020 2:12:41 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
CEMEX INFRA	**Doc No**	70139	100245
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	05-09-2020	
	Quote No	NIL	
8367099999	**Quote Date**	05-09-2020	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surender Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	56.00	3,800.00	0.00	0.00	212,800.00
					Total Order Value . . .	**212,800.00**

Rupees : Two Lakh(s) Twelve Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order is for C Flat no 301,302,305&306 workPurpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Madhusudhan-9502211499

MANAGING DIRECTOR
SOHAM MODI
05 SEP 2020
APPROVED BY

For *Aedis Developers LLP*

Authorised Signatory

05/09/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name :

Date : __/__/____

Purchase Order

 05-09-2020 2:12:41 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
CEMEX INFRA	**Doc No**	70139	100245
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	05-09-2020	
	Quote No	NIL	
8367099999	**Quote Date**	05-09-2020	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surender Reddy

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST%**	**Amount**
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	56.00	3,800.00	0.00	0.00	212,800.00
					Total Order Value . . .	**212,800.00**

Rupees : Two Lakh(s) Twelve Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order is for C Flat no 301,302,305&306 workPurpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Madhusudhan-9502211499

For ***Aedis Developers LLP***

Authorised Signatory

05/09/2020

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______

Date : __/__/____

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 3625

Date : 11/09/2020

To.
M/s Aedis Devolopey = Thurkapally

Vehicle No : TS08UE 5541

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
01	M-20	Timer 10:20 Am	6.5 m^3	6.5 m^3	pump

INWARD
Inward No: 10537 Dt: 11/09/20
MRN No: 82918 Dt: 12/9/2020
Received By: security Sign: Alok
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 41342
Date:
Sign: 2019

Receiver's Signature

Authorised Signature

CEMEX INFRA

Rampally (V), Keesara (M)

Medchal(D) - 50 - 301

Date. 11/09/20

IN Time. ______ OUT Time: 10:30

Vehicle No. 5541

Security Sign

35

Requisition Form

Company Name:	Aedis Developers LLP	Date:	02.09.2020
Site & Phase :	MGA	Time:	02:00PM
Supplier		Req. No.	100245
Material required before date: 04.09.2020		ID No.	59558

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC (M20)		56	m3	3800/	
2						
3						
4						
5						
6	PO 10139					
7						
8						
9						
10						

Remarks: For flat no:301, 302, 305 & 306

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	02.09.2020	Sign. & Date	02.09.2020

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

03/09/2020

APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Voucher

No. : **PUR/10202**
Ref.: **1079 dt. 16-Sep-2020**

Dated : 30-Sep-2020

Party's Name: **SUP-Shubham Enterprises**

Particulars		Amount
Electrical GST 18%	*1,252.00*	**₹ 1,477.00**
Input CGST	*112.68*	
Input SGST	*112.68*	
OIE-Rounding Off	*(-)0.36*	

On Account of :

Being amount credited to Shubham Enterprises towards purchase of power,plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09.2020

Amount (in words) :

Indian Rupees One Thousand Four Hundred Seventy Seven Only

for SUP-Shubham Enterprises

Prepared by: keerthana

Approved by

Receiver's Signature

6

20

PURCHASE DIVISION

Advice for approval for credit to supplier

Sa id - 50955

Date:	23/9/20	Prepared by:	T. Shash
PO/WO no.	70126	PO / WO Date.	5/9/20
Supplier Name	Shubh Entp.	PO/WO amount	1478
Firm/Company	Acdis Develp LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1079	16/9/20	1477
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1477

Rs. 13,027/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83055	☑ Yes □ No
2.				□ 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:		1477
Amount E – PO / WO value:		1477
Amount F – Difference (A – E):		–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)	
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)	
Excess / short material received	□ ~~Approved – within acceptable limits~~ □ No (explained below)	
Close PO / W?O	□ ~~Yes □ No – wait for balance material~~ □ No (explained below)	
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- ☑ No	
Payment – due date	25/9/20	
Remarks:		

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 30 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Keerthana	[signature]	
Date	23/9/20				30/9/20		

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/-

GSTIN : 36AMRPG2711M1ZT

TAX INVOICE

Ph : (O) : 66318150
: 66568150
: 66568151

SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : 1079	**Date :** 16-Sep-2020	P.O. No. : **70126 // 100247**	Date : **16-Sep-2020**
Reverse Charge (Y/N) : **No**		D.C. No. :	Date :
State : Telangana	State Code : 36	Vehicle No. :	E-Way Bill No. :

Bill to Party :	Ship to Party :
AEDIS DEVELOPERS LLP 5-4-187/ 3&4 ,IIND FLOOR, MG ROAD SECUNDERABAD State: Telangana(36) **GSTIN No.: 36ABPFA0002Q1ZD**	**AEDIS DEVELOPERS LLP** 5-4-187/ 3&4 ,IIND FLOOR, MG ROAD SECUNDERABAD State: Telangana(36) **GSTIN No.: 36ABPFA0002Q1ZD**

	DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1	**16 AMPS POWER PLUG**	8538	8.00 NOS.	101.50	812.00
2	**10 X 12 FOLDING BOX**	8536	4.00 NOS.	110.00	440.00
					1,252.00
	CGST TAX 9 %				112.68
	SGST TAX 9%				112.68
	ROUNDED				(-)0.36
					1,477.00

INWARD
Inward No: 10546 Dt: 17/09/20
MRN No: 83055 Dt: 17/09/20
Received By: security Sign: abd
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69467
Date 18/9
Sign.

Indian Rupees One Thousand Four Hundred Seventy Seven Only
Despatched Through :
Destination :

1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
4.Cheque return Charges Rs. 500/-
5.Bank Details : **PUNJAB NATIONAL BANK, Account No. : 3631001600000013**
IFS Code : PUNB0363100

E.&O.E.

For **SHUBHAM ENTERPRISES**

Purchase Order

 05-09-2020 10:20:51 AM

70126
03.09.20 11:50:23

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

Supplier Details			
Shubham Enterprises	**Doc No**	70126	100247
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	05-09-2020	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	27-09-2017	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4638 - Electrical - other - Power plug - 16A - nos	8.00	101.60	0.00	18.00	959.10
2	4669 - Electrical - other - Wooden box - 10 In x12 In - nos *Decolum folding type*	4.00	110.00	0.00	18.00	519.20
					Total Order Value . . .	**1,478.30**

Rupees : One Thousand Four Hundred Seventy Eight and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for power supply along perimeter of site and power supply of machines construction purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	04.09.2020
Site & Phase :	MGA	Time:	02:00PM
Supplier		Req. No.	100247
Material required before date:	7.09.2020	ID No.	59616

No	Description	Size	Quantity	Units	Inward No	Date
1	**Wooden Gang Box**		04	No's		
2	16amps Socket with Switches		08	No's		
3	70126					
4						
5						
6						
7						
8						
9						
10						

Remarks: For site use

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	04.09.2020	Sign. & Date	04.09.2020

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

No. : **PUR/10203**
Ref.: **SSLLP/LOG/10538 dt. 30-Sep-2020**

Dated : 30-Sep-2020

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

Particulars		Amount
OERD-Logestics Expenses 18%	*6,000.00*	**₹ 6,630.00**
Input CGST	*540.00*	
Input SGST	*540.00*	
TDS-.7.5% Professional Cahrges	*(-)450.00*	

On Account of :

Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09.2020

Amount (in words) :

Indian Rupees Six Thousand Six Hundred Thirty Only

for SP-SSLLP LOGISTICS

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10538**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE- Admin Serivces Charges-18%(S)**	995433				**6,000.00**
2	**Output SGST**					**540.00**
3	**Output CGST**					**540.00**
	Total					**₹ 7,080.00**

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

Indian Rupees Seven Thousand Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	**6,000.00**		**540.00**		**540.00**	**1,080.00**

Tax Amount (in words) : **Indian Rupees One Thousand Eighty Only**

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

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

Dated : [illegible]

No. : **PUR/10204**
Ref.: **SSLLP/LOG/10523 dt. 30-Sep-2020**

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

Particulars		Amount
OERD-Logestics Expenses 18%	1,323.00	₹ 1,[illegible] 1,462/-
Input CGST	119.07	
Input SGST	119.07	
OIE-Rounding Off	(-)0.14	
TDS-.7.5% Professional Cahrges	(-)99.00	

On Account of :
Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09.2020

Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixty Two Only

for SP-SSLLP LOGIS

Prepared by: keerthana

Approved by

Rece. [illegible]

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10523**	Dated **30-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **AEDIS Developers LLP** 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Advertising Services Charges - 18% (S)**	995433				**1,323.00**
2	**Output CGST**					**119.07**
3	**Output SGST**					**119.07**
4	*Less :* **Roundig Off**					**(-)0.14**
	Total					**₹ 1,561.00**

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

Indian Rupees One Thousand Five Hundred Sixty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	1,323.00	9%	119.07	9%	119.07	238.14
Total	**1,323.00**		**119.07**		**119.07**	**238.14**

Tax Amount (in words) : **Indian Rupees Two Hundred Thirty Eight and Fourteen paise Only**

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

Remarks:
Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMANT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice