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

Purchase Voucher

No. : **PUR/~~10219~~** 10218
Ref.: **13464 dt. 29-Sep-2020**

Dated : **17-Oct-2020**

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

Particulars		Amount
Plumbing GST 18%	*2,160.00*	**₹ 2,818.00**
Doors, Door Franes & Hardware 18%	*228.00*	
Input CGST	*214.92*	
Input SGST	*214.92*	
OIE-Rounding Off	*0.16*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow,bombay nails against vide bill no:13464 inv dt:29.09.2020 po.no:70777 po.dt:26.09.2020

Amount (in words) :

Indian Rupees Two Thousand Eight Hundred Eighteen Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Scanned- 52971

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/9/20.	Prepared by:	SOWMYA
PO/WO no.	70777	PO / WO Date.	26/9/20
Supplier Name	Sslp.	PO/WO amount	2,817
Firm/Company	Sedi's Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13464	29/9/20.	2,817
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,817

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11397	29/9/20	83516	☑ 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:				2,817
Amount E – PO / WO value:				2,817
Amount F – Difference (A – E):				-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**3.10.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Keerthana	A. Peeksha	
Date	30/9/20				16/10/20		

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13464
Aedis Developers LLP	Invoice Date.	29-09-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70777
	PO Date.	26-09-2020
	Req ID	60218
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-09-2020
	Loc Req No	100262

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10251 - Plumbing - CPVC - CPVC Reducer Elbow -	3917	20	38.00	760.00	18	136.80
2	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4		20	45.00	900.00	18	162.00
3	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In	39174000	50	8.00	400.00	18	72.00
4	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In -	39174000	10	10.00	100.00	18	18.00
5	2055 - Carpentry - hardware - Bombay Nails - 21/2 In	7317	3	76.00	228.00	18	41.04
6							
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IGST	CGST	SGST				
			Total Taxable Amount	2,388.00		429.84
	214.92	214.92	Total Invoice Amount	2,817.84		

Rupees : Two Thousand Eight Hundred Seventeen and Paise Eighty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69885 Date 30/9/20 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

70777
21.09.20 12:59:16

Page(s) 1 Of 1   26-09-2020 4:52:43 PM   Original

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**	70777	100262
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-09-2020	
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	10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	20.00	38.00	0.00	18.00	896.80
2	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos	20.00	45.00	0.00	18.00	1,062.00
3	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	50.00	8.00	0.00	18.00	472.00
4	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	10.00	10.00	0.00	18.00	118.00
5	2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	3.00	76.00	0.00	18.00	269.04
					Total Order Value . . .	**2,817.84**

Rupees : Two Thousand Eight Hundred Seventeen and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Prince' / 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for first floor flat 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 - CPVC Per Flat Internal										
Company		Aedis Developers LLP		Site & Phase		MGA				
Req. no.		100262		Req. Date		25.09.2020				
Material required before		27.09.2020		ID no.		60218				
Prepared by:		Priyanka		Approved by (sign):		T. Madhu				
Flat / Block no:		For first floor of MGA								
Per Flat Order Value:		5	Flats							
S No.	Item Description	Units	Qty required Per Flat	No of flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
A	C.P.V.C Fitting's Inside 2 Bathroom,utility Kitchen									
1	3/4 " Pipe	Length	25.00	5	-	-	-			
2	3/4 " Brass Elbow	Packets	10.00	5	20	-	20			
3	Threaded end plug	Nos	25.00	5	-	-	-			
4	3/4 " Plain Tee	Nos	20.00	5	-	-	-			
5	3/4"Brass Tee	Packets	2.00	5	20		20			
6	FABT	Nos	4.00	5	-	-	-			
7	1 " Coupling	Nos	5.00	5	-	-	-			
8	3" Coupling	Packets	25.00	5	50	-	50			
9	3/4 " End Cap	Nos	25.00	5	-	-	-			
10	CPVC Solution	500 grms	3.00	5	-	-	-			
11	Ex blade	Nos	5.00	5	-	-	-			
12	1 " Pipe	Length	15.00	5	-	-	-			
13	3/4 " Plain Elbow	Packets	20.00	5	10	-	10			
14	1 " End Cap	Nos	5.00	5	0	-	-			
15	3/4" Clamp	Nos	25.00	5	0	-	-			
16	1" Clamp	Nos	10.00	5	0	-	-			
17	1 3/4" Reducer	Nos		5	0	-	-			
18	Bombay nails	kgs		5	3	-	3			
	Total						103			

APPROVED
26 SEP 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.	11397
Aedis Developers LLP	DC Date.	29-09-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70777
	PO Date.	26-09-2020
	Req ID	60218
GSTIN : 36ABPFA0002Q1ZD	Req Date	25-09-2020
	Loc Req No	100262

	Description of Goods	HSN/SAC	Qty
1	10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	3917	20
2	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos		20
3	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	39174000	50
4	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	39174000	10
5	2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	7317	3
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INWARD
Inward No: 10560 Dt: 29/09/20
MRN No: 83516 Dt: 29/9/20
Received By: security Sign: Alex
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41763
Date: 1/10
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	13464
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	29-09-2020
	PO No.	70777
	PO Date.	26-09-2020
	Req ID	60218
	Req Date	25-09-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100262

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10251 - Plumbing - CPVC - CPVC Reducer Elbow -	3917	20	38.00	760.00	18	136.80
2	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4		20	45.00	900.00	18	162.00
3	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In	39174000	50	8.00	400.00	18	72.00
4	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In -	39174000	10	10.00	100.00	18	18.00
5	2055 - Carpentry - hardware - Bombay Nails - 21/2 In	7317	3	76.00	228.00	18	41.04
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,388.00		429.84
	214.92	214.92	Total Invoice Amount		2,817.84	

Rupees : Two Thousand Eight Hundred Seventeen and Paise Eighty 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

10219

No. : **PUR/~~10220~~**
Ref.: **13459 dt. 29-Sep-2020**

Dated : **17-Oct-2020**

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

Particulars		Amount
Doors, Door Franes & Hardware 18%	*59,224.74*	**₹ 69,885.00**
Input CGST	*5,330.23*	
Input SGST	*5,330.23*	
OIE-Rounding Off	*(-)0.20*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po.dt:16.09.2020

Amount (in words) :

Indian Rupees Sixty Nine Thousand Eight Hundred Eighty Five Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Scan Id :- 52973

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/9/20.	Prepared by:	SOWMYA
PO/WO no.	70462	PO / WO Date.	16/9/20.
Supplier Name	SS/LLp.	PO/WO amount	1,28,900
Firm/Company	Aedi's Developers llp.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13459 INV	29/9/20.	69,885
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			69,885.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11392	29/9/20	83515	☑ 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:				69,885
Amount E – PO / WO value:				1,28,900
Amount F – Difference (A – E):				

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				Keerthana	[signature]	
Date	30/9/20				16/10/20		

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

PO

Customer Details		
Aedis Developers LLP	Invoice No.	13459
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	29-09-2020
	PO No.	70462
	PO Date.	16-09-2020
	Req ID	59877
	Req Date	15-09-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100251

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		3	3472.00	10,416.00	18	1,874.88
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	8	2071.00	16,568.00	18	2,982.24
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	14	2302.91	32,240.74	18	5,803.32
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	59,224.74	10,660.44
	5,330.22	5,330.22	Total Invoice Amount	69,885.19	

Rupees : Sixty Nine Thousand Eight Hundred Eighty Five and Paise Nineteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69880 Date 30/9/20

Purchase Order

Page(s) 1 Of 1 16-09-2020 12:45:57

70462
14.09.20 5:37:49

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**	70462	100251
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-03-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	6.00	3,472.00	0.00	18.00	24,581.76
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	16.00	2,071.00	0.00	18.00	39,100.48
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	24.00	2,302.91	0.00	18.00	65,218.41
	Total Order Value . . .					**128,900.65**

Rupees : One Lakh(s) Twenty Eight Thousand Nine Hundred and Paise Sixty Five Only.

Terms and Conditions :-

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

(1) Part Bill received
Invoice: 13277
~~Rs~~ Amt: 59,015/2
Dt: 18/9/20
Ballance receivable
2/6/11/20

Total Qty Received
13/10/2020

For *Aedis Developers LLP*
Authorised Signatory
Name : 16/09/2020

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

Name :

Date : __/__/____

Requisition Form - Door Frames									
Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100251		Req. Date		14.09.2020			
Material required before		16.09.2020		ID no.		59877			
Prepared by:		Pushpalatha		Approved by (sign):					
Flat / Block no:		For 3rd floor of MGA							
Supplier									
Type A & B 800 Sft 2BHK Order Value:		6	Flats						
Electrical duct doors		0							
S No.	Item Description	Units	Qty required for Type A & B Sft 2BHK flat	Qty required for Type A & B 800 Sft 3BHK flat	Type A & B 800 Sft 2BHK flats requirement	Type A & B 800 Sft3 2HK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	5.00	4.00	6.00	0.00	6.00
2	Door frame 7' x 3' without threshold	Nos	2.00	3.00	5.00	6.00	16.00	0.00	16.00
3	Door frame 7' x 2'6" with threshold	Nos	3.00	3.00	5.00	4.00	0.00	0.00	0.00
4	Door frame 7' x 2'6" without threshold	Nos	0.00	0.00	0.00	0.00	24.00	0.00	24.00
5	Door frame 5' x 2' with threshold	Nos	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Total						46.00	0.00	46.00

70462

APPROVED
15 SEP 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		
Aedis Developers LLP	DC No.	11392
Morning Glory Apartment, Genome Valley, Hyderabad	DC Date.	29-09-2020
	PO No.	70462
	PO Date.	16-09-2020
	Req ID	59877
	Req Date	15-09-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100251

	Description of Goods	HSN/SAC	Qty
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos		3
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	4418	8
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	4418	14
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11	INWARD		
12			
13	Inward No: 10559 Dt: 29/09/20		
14	MRN No: 83515 Dt: 29/9/20		
15	Received By: security Sign: Alex		
16	AEDIS DEVELOPERS LLP		
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MODI PROPERTIES PVT. LTD. INWARD No: 41762 Date: 10/10 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13459
Aedis Developers LLP	Invoice Date.	29-09-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70462
	PO Date.	16-09-2020
	Req ID	59877
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-09-2020
	Loc Req No	100251

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		3	3472.00	10,416.00	18	1,874.88
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	8	2071.00	16,568.00	18	2,982.24
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft	4418	14	2302.91	32,240.74	18	5,803.32
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	59,224.74	10,660.44
	5,330.22	5,330.22	Total Invoice Amount	69,885.19	

Rupees : Sixty Nine Thousand Eight Hundred Eighty Five 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

10220

No. : **PUR/~~10221~~**
Ref.: **MPPL10115 dt. 29-Sep-2020**

Dated : **19-Oct-2020**

Party's Name: **SP-Modi Properties Pvt Ltd**

Particulars		Amount
OERD-Logestics Expenses 18%	*12,000.00*	**₹ 13,260.00**
Input CGST	*1,080.00*	
Input SGST	*1,080.00*	
TDS-.7.5% Professional Cahrges	*(-)900.00*	

On Account of :

Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29.09.2020

Amount (in words) :

Indian Rupees Thirteen Thousand Two Hundred Sixty Only

for SP-Modi Properties Pvt Ltd

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10115** Supplier's Ref.	Dated **29-Sep-2020** Other Reference(s)

Buyer
Aedis Developers LLP

State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Admin Service Charges**	995433				**12,000.00**
2	**Output CGST 9%**			9	%	**1,080.00**
3	**Output SGST 9%**			9	%	**1,080.00**
	Bill Details: On Account 14,160.00 *Dr*					
	Total					**₹ 14,160.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total	**12,000.00**		**1,080.00**		**1,080.00**	**2,160.00**

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

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep-2020

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

10221

No. : **PUR/~~10222~~**
Ref.: **13539 dt. 6-Oct-2020**

Dated : **21-Oct-2020**

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

Particulars		Amount
Equipment GST 18%	*4,448.00*	**₹ 5,249.00**
Input CGST	*400.32*	
Input SGST	*400.32*	
OIE-Rounding Off	*0.36*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po.no:70833 po.dt:29.09.2020

Amount (in words) :

Indian Rupees Five Thousand Two Hundred Forty Nine Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Scan BO ; 53255

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70833	PO / WO Date.	29/9/20
Supplier Name	SSllp.	PO/WO amount	5,248
Firm/Company	Dedi's Developers llp.	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13539.	6/10/20.	5,248.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,248

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11462	6/10/20.	83768	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,248.
Amount E – PO / WO value:	5,248
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	PS			Keerthana		
Date	7/10/20	9/10			20/10/20		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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.	13539
Aedis Developers LLP	Invoice Date.	06-10-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70833
	PO Date.	29-09-2020
	Req ID	59876
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-09-2020
	Loc Req No	100254

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3528 - Computers and Peripherals - Wireless Router -	85176990	1	4448.00	4,448.00	18	800.64
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,448.00		800.64
	400.32	400.32	Total Invoice Amount	5,248.64		

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

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70108
Date 14/10
Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 29-Sep-20 12:07:43 PM Original

70833
28.09.20 5:24:35

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**	70833	100254
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-09-2020	
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	3528 - Computers and Peripherals - Wireless Router - NA - nos	1.00	4,448.00	0.00	18.00	5,248.64
					Total Order Value . . .	**5,248.64**

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

Terms and Conditions :-

Specification / Brand	TP link router TL -MR6400 300, Mbps 4g mobile wifi sim slot unlocked.
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	1 yr
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	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	14.09.2020
Site & Phase :	MGA	Time:	03:00PM
Supplier		Req. No.	100254
Material required before date: 16.09.020		ID No.	59876

No	Description	Size	Quantity	Units	Inward No	Date
1	D-Link Router sim based		01	No		
2						
3	70833					
4						
5						
6						
7						
8						
9						
10						

Remarks: For CC Camerase pupose

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	14.09.2020	Sign. & Date	14.09.2020

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

APPROVED
15 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Sl

Must be approved by Suneel.

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.	11462
Aedis Developers LLP	DC Date.	06-10-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70833
	PO Date.	29-09-2020
	Req ID	59876
GSTIN : 36ABPFA0002Q1ZD	Req Date	15-09-2020
	Loc Req No	100254

	Description of Goods	HSN/SAC	Qty
1	3528 - Computers and Peripherals - Wireless Router - NA - nos	85176990	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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29			
30			

INWARD
Inward No: 10570 Dt: 7/10/2020
MRN No: 83768 Dt: 8/10/2020
Received By: Sign:
AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41836
Date 13/10
Sign

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.	13539
Aedis Developers LLP	Invoice Date.	06-10-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70833
	PO Date.	29-09-2020
	Req ID	59876
	Req Date	15-09-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100254

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3528 - Computers and Peripherals - Wireless Router -	85176990	1	4448.00	4,448.00	18	800.64
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,448.00		800.64
	400.32	400.32	Total Invoice Amount	5,248.64		

Rupees : Five Thousand Two Hundred Fourty 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

10222

No. : **PUR/~~10223~~**
Ref.: **13512 dt. 5-Oct-2020**

Dated : **21-Oct-2020**

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

Particulars		Amount
Sundry Purchases GST 18%	*650.00*	**₹ 767.00**
Input CGST	*58.50*	
Input SGST	*58.50*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13512 inv dt:05.10.2020 po.no:70757 po.dt:25.09.2020

Amount (in words) :

Indian Rupees Seven Hundred Sixty Seven Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

ScanId:- 53212

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70757	PO / WO Date.	25/9/20
Supplier Name	SSllp.	PO/WO amount	767
Firm/Company	Vedis Developers llp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	13512	5/10/20.	767
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			767

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11435	5/10/20	83769	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				767
Amount E – PO / WO value:				767
Amount F – Difference (A – E): GST-18%				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			Keerthana		
Date	6/10/20.	19/10			20/10/20.		

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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.	13512
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	05-10-2020
	PO No.	70757
	PO Date.	25-09-2020
	Req ID	60178
	Req Date	24-09-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100260

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6094 - Miscellaneous - Spacers - Other - nos		500	1.30	650.00	18	117.00
2							
3							
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13							
14							
15							

IGST	CGST	SGST			
	58.50	58.50	Total Taxable Amount	650.00	117.00
			Total Invoice Amount	767.00	

Rupees : Seven Hundred Sixty Seven Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7007? Date 14/10 Sign

for Summit Sales LLP

Authorised signatory

 26-09-2020 4:52:43 PM

Purchase Order

Original

70757
21.09.20 12:59:15

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**	70757	100260
	Doc Date	25-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-09-2020	
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	6094 - Miscellaneous - Spacers - Other - nos	500.00	1.30	0.00	18.00	767.00
					Total Order Value . . .	**767.00**

Rupees : Seven Hundred Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
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 Site 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:	24.09.2020
Site & Phase :	MGA	Time:	11:AM
Supplier		Req. No.	100260
Material required before date:	26.09.2020	ID No.	60178

No	Description	Size	Quantity	Units	Inward No	Date
1	Covering blocks	1/2"	250	No's		
2	Covering blocks	1"	250	No's		
3	70757					
4						
5						
6		APPROVED 25 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
7						
8						
9						
10						

Remarks: for site use

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	24.09.2020	Sign. & Date	24.09.2020

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.	11435
Aedis Developers LLP	DC Date.	05-10-2020
Morning Glory Apartment, Genome Valley, Hyderabad	PO No.	70757
	PO Date.	25-09-2020
	Req ID	60178
GSTIN : 36ABPFA0002Q1ZD	Req Date	24-09-2020
	Loc Req No	100260

	Description of Goods	HSN/SAC	Qty
1	6094 - Miscellaneous - Spacers - Other - nos		500
2			
3			
4			
5			
6			
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INWARD

Inward No: 10569 Dt: 6/10/20

MRN No: 83769 Dt: 8/10/20

Received By: Sign:

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 41837 Date 13/10 Sign. SEC'BAD

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.	13512
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	05-10-2020
	PO No.	70757
	PO Date.	25-09-2020
	Req ID	60178
	Req Date	24-09-2020
GSTIN : 36ABPFA0002Q1ZD	Loc Req No	100260

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6094 - Miscellaneous - Spacers - Other - nos		500	1.30	650.00	18	117.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	650.00	117.00
	58.50	58.50	Total Invoice Amount	767.00	

Rupees : Seven Hundred Sixty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INVOICE

SUP-Encore Metals Pvt Ltd State Name : Telangana, Code : 36	Invoice No. **PUR/~~10224~~** 10223
	Dated **21-Oct-2020**
Consignee **Aedis Developers LLP** M G Road, Ranigunj Seuncderabad State Name : Telangana, Code : 36	Supplier's Ref. **168 dt. 18-Sep-2020**
	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Steel 18%**				**5,96,710.00**
2	**Input CGST**				**53,703.90**
3	**Input SGST**				**53,703.90**
4	**OIE-Rounding Off**				**0.20**
	Total				**₹ 7,04,118.00**

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

Indian Rupees Seven Lakh Four Thousand One Hundred Eighteen Only

Company's GSTIN/UIN : **36AALCS6902M1ZU**

for SUP-Encore Metals Pvt Ltd

Authorised Signatory

Scan ID:- 53384

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/10/20	Prepared by:	Keerthi
PO/WO no.	70487	PO / WO Date.	16/09/20
Supplier Name	Enchore metals Pvt. Ltd	PO/WO amount	702,258.12
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	168	18/09/20	7,04,118/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,04,118/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	168	18/09/20	NA 83215	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :Transportation charges				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				7,04,118/-
Amount E – PO / WO value:				7,02,258.12/-
Amount F – Difference (A – E): GST-18%				1859.98/-

Quantity received as per PO /WO	☑ Yes ☒ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	19/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]		[signature]	[signature]	[signature]	
Date	15/10.	19/10/20			22/10/20	22-10-20	

APPROVED BY 21 OCT 2020 MANAGING DIRECTOR

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

Tor Steel Delivery Report

Company/ firm:	Aedis Developers LLP	Test report attached	Yes / No	A. PO quantity (in kgs)	16196
Project:	MGA	DCs attached	Yes / No	B. Gross vehicle weight	22820
Block/ Villa No.:		Weighment slips attached	Yes / No	C. Net vehicle weight	6600
Requisition nos.:		Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	16200
PO No(s).	70487	Close PO	Yes / No	E. Difference (D-A)	4
Supplier:	Encore Metals PVT LTD	Vehicle no.	TS07UB7182	MRN No.	83215
Delivery date	18.09.2020	Delivery time	11:30	Inward no.	10550
Sign of security	Akn	Sign of Admin		Sign of Project manager	
Date	28/9/2020	Date	28/9/2020.	Date	28/9/2020.

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.68	847	3963
2.	10 mm	7.50	249	1867
3.	12 mm	10.67	350	3734
4.	16 mm	18.96	350	6636
5.	20 mm	29.63		
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Other			
Total:			1796	16200
Remarks:				

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must hav totals calculated. 3. Make a separate report for every truck load received.

TAX INVOICE

ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN U13203TG2008PTC058076 Contact : 040-2773 4654/55,9949911366 E-Mail : encoremetal@gmail.com	Invoice No. **EMPL/H/20-21/168**	Dated **18-Sep-2020**
	Delivery Note	Mode/Terms of Payment **Immediately**
	Supplier's Ref. **EMPL/H/20-21/168**	Other Reference(s)
Consignee **Aedis Developers LLP** 5-4-187/3 & 4,2nd Floor, M G Road Secunderabad. GSTIN/UIN : 36ABPFA0002Q1ZD PAN/IT No : ABPFA0002Q State Name : Telangana, Code : 36	Buyer's Order No. **70487**	Dated **16-Sep-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Truck**	Destination **Turkapally,Hyderabad**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 07 UB 7182**
Buyer (if other than consignee) **Aedis Developers LLP** 5-4-187/3 & 4,2nd Floor, M G Road Secunderabad. GSTIN/UIN : 36ABPFA0002Q1ZD PAN/IT No : ABPFA0002Q State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**08 MM TMT Bars**	7214	**3.950 MT**	37,500.00	MT	**1,48,125.00**
2	**10 MM TMT Bars**	7214	**1.830 MT**	36,500.00	MT	**66,795.00**
3	**12 MM TMT Bars**	7214	**3.760 MT**	36,500.00	MT	**1,37,240.00**
4	**16 MM TMT Bars**	7214	**6.700 MT**	36,500.00	MT	**2,44,550.00**
						5,96,710.00
	CGST@9%			9	%	**53,704.00**
	SGST@9%			9	%	**53,704.00**
	Total		**16.240 MT**			**7,04,118.00** ₹

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70013
Date
Sign.

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

Seven Lakh Four Thousand One Hundred Eighteen INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7214	5,96,710.00	9%	53,704.00	9%	53,704.00	1,07,408.00
Total	**5,96,710.00**		**53,704.00**		**53,704.00**	**1,07,408.00**

Tax Amount (in words) : **One Lakh Seven Thousand Four Hundred Eight INR Only**

INWARD
Inward No. 10550 Dt: 18/09/20
MRN No 83215 Dt: 22/09/20
Received By: Security Sign:
AEDIS DEVELOPERS LLP

Company's PAN : **AALCS6902M**

Declaration

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

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**

Customer's Seal and Signature

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

1 NATION TAX MARKET GST

e-Way Bill

E-Way Bill No:	1512 5101 3023
E-Way Bill Date:	18/09/2020 07:13 PM
Generated By:	36AALCS6902M1ZU - ENCORE METALS PVT LTD
Valid From:	18/09/2020 07:13 PM [23Kms]
Valid Until:	19/09/2020

Part - A

GSTIN of Supplier	36AALCS6902M1ZU,ENCORE METALS PVT LTD
Place of Dispatch	HYDERABAD,TELANGANA-500026
GSTIN of Recipient	36ABPFA0002Q1ZD ,Aedis Developers LLP
Place of Delivery	Turkapally HYDERABAD,TELANGANA-500078
Document No.	EMPL/H/20-21/168
Document Date	18/09/2020
Transaction Type:	Regular
Value of Goods	₹ 704118
HSN Code	7214 - IRON AND STEEL
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS07UB7182	HYDERABAD	18/09/2020 07:13 PM	36AALCS6902M1ZU	-	-

151251013023

 16-09-2020 5:23:21 PM

Purchase Order

70487
14.09.20 5:37:50

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

Supplier Details			
Enchore Metals Pvt Ltd.	**Doc No**	70487	100252
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	16-09-2020	
	Quote No	NIL	
27730188	**Quote Date**	16-09-2020	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	3,980.00	37.50	0.00	18.00	176,115.00
2	8114 - Steel - rebar - TMT - 10mm - kgs	1,850.00	36.50	0.00	18.00	79,679.50
3	8115 - Steel - rebar - TMT - 12mm - kgs	3,730.00	36.50	0.00	18.00	160,651.10
4	8116 - Steel - rebar - TMT - 16mm - kgs	6,636.00	36.50	0.00	18.00	285,812.52
				Total Order Value . . .		**702,258.12**

Rupees : Seven Lakh(s) Two Thousand Two Hundred Fifty Eight and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 60 days of delivery.
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	Hammali Charges Included.These Order for 5th slab of MGA use purpose
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Contact Person Mr Madhu-9502211499

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : 16/09/2020

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ____________

Date : __/__/____

Requisition Form -Steel									
Company		Aedis Developers LLP		Site & Phase		MGA			
Req. no.		100252		Req. Date		14.09.2020			
Material required before		16/09/2020		ID no.		59875			
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu			
Flat / Block no:		For 5th slab of MGA							
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs		Inward No	Date
1	Steel	8mm	850.00	0.00	850.00	3978.00			
2	Steel	10 mm	250.00	0.00	250.00	1850.00			
3	Steel	12 mm	350.00	0.00	350.00	3731.00			
4	Steel	16 mm	350.00	0.00	350.00	6636.00			
5	Steel	20 mm	0.00	0.00	0.00	0.00			
6	Steel	25 mm	0.00	0.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	100.00	0.00	100.00	100.00			
	Total					16295.00			
Notes:									
1	Binding wire is generally 25 kgs per ton.								
2	Order footing steel for one block or core at a time.								
3	Order steel for slab along with steel for next column on completion of beam bottom.								
4	Do not order excess steel. Do not order steel in advance.								

PO 70487

APPROVED BY
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

15/9/2020

Amiya,
Check if this work
was completed!

BHAVANI DHARAM KANTA

BDK

MAJEEDPUR, ALIYABAD, SHAMEERPET, MEDCHAL DIST. (T.S.)
PHONE : 9440929404

COMPUTERISED 60 TONNES WEIGH BRIDGE

24 HOURS SERVICE

SERIAL NO. : 2429
CHARGES RS. : 100
COPY NO. :
VEHICLE NO. :
SUPPLIER TS07UB7182

GROSS : 22820 KG. DATE : 19/09/20 TIME : 07:52

TARE : 6600 KG. DATE : 19/09/20 TIME : 10:47

NETT : 16220 KG.

Party Signature

Operator's Signature

Note : Our responsibility ceases once vehicle leaves platform
Any Complaints or Suggestions contact : 8121505869

KAY2

8mm - 3950
10mm - 1830
12mm - 3760
16mm - 6700
Tmg 16240

RST NO : 26
CUSTOMER : ENCORE METAL
COMMODITY :
Status : Outward

VEHICLE NO : TS07UD 7182
SUPPLIER :
MOBILE NO :

Last Wt. for this vehicle: 22890 kg Date:18/09/2020 Time:18:34
1st Wt. for this vehicle : 6650 kg Date:18/09/2020 Time:15:56
Net Wt. for this vehicle : 16240 kg

Transaction Details :

MATERIAL DESCRIPTION	1st Wt kg	2nd Wt kg	Net wt kg	Remarks
KAY2	6650	22890	16240	Loading

Weighment Completed Total Net Wt. : 16240 kg

Operator's Signature: