

**Aedis Developers LLP**M G Road, Ranigunj  
Seuncderabad**Purchase Register**

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10280		19,890.00
2-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10281		3,315.00
2-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10282		6,630.00
2-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10283		6,320.00
2-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10284		1,079.00
2-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10285		252.00
6-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10286		28.00
6-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10287		3,898.00
6-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10288		14,534.00
6-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10289		10,922.00
6-Jan-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10290		13,260.00
12-Jan-21	SUP-Cemex Infra	Purchase	PUR/10291		2,22,000.00
13-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10292		1,75,772.00
15-Jan-21	SP-Summit Sales Llp -Common Expenses	Purchase	PUR/10293		21,313.00
16-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10294		3,330.00
18-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10295		1,239.00
18-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10296		10,868.00
18-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10297		9,180.00
18-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10298		1,711.00
22-Jan-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10299		8,510.00
22-Jan-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10300		4,452.00
22-Jan-21	SUP Social DNA	Purchase	PUR/10301		29,140.00
26-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10302		4,460.00
28-Jan-21	SUP-Summit Sales LLP	Purchase	PUR/10303		3,894.00
29-Jan-21	SP-SLLP LOGISTICS	Purchase	PUR/10304		8,840.00
<b>Total:</b>					<b>5,84,837.00</b>

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

**Purchase Voucher**

No. **PUR/10280**  
Ref.: **SLLP/LOG/10854 dt. 31-Dec-2020**

Dated : 2-Jan-2021

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

Particulars		Amount
OENQ-Logestics Expenses 18%	18,000.00	₹ 19,890.00
Input CGST	1,620.00	
Input SGST	1,620.00	
TDS-.7.5% Professional Cahrges	(-1,350.00)	

Account of :

Being amount credited to SLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SLLP/LOG/10854 inv dt:31.12.2020

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Ninety Only

for SP-SLLP LOGISTICS

Prepared by: keerthana

Approved by

Receiver's Signature

## Tax Invoice

**SLLP Logistics**  
 5-4-187/3 & 4, M G Road  
 Ranigunj, Secunderabad  
 GSTIN/UIN: 36ACQFS2044C1Z7  
 State Name : Telangana, Code : 36

Invoice No. **SLLP/LOG/10854**  
 Dated **31-Dec-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 - CR Consultation Charges - (S)	995439				<b>18,000.00</b>
2	Output CGST					<b>1,620.00</b>
3	Output SGST					<b>1,620.00</b>
<b>Total</b>						<b>₹ 21,240.00</b>

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

**Indian Rupees Twenty One Thousand Two Hundred Forty Only**


HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
<b>Total</b>	<b>18,000.00</b>		<b>1,620.00</b>		<b>1,620.00</b>	<b>3,240.00</b>

Tax Amount (in words) : **Indian Rupees Three Thousand Two Hundred Forty Only**

**Remarks:**  
 Being CR Consultancy Charges for the month of December 2020  
 Company's PAN : **ACQFS2044C**

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

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

  
 for SLLP Logistics  
 \_\_\_\_\_  
 Authorised Signatory

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

**Purchase Voucher**

No. : **PUR/10281**  
Ref.: **SLLP/LOG/10835 dt. 31-Dec-2020**

Dated : 2-Jan-2021

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

Particulars		Amount
OERD-Logestics Expenses 18%	3,000.00	₹ 3,315.00
Input CGST	270.00	
Input SGST	270.00	
TDS-.7.5% Professional Cahrges	(-)225.00	

On Account of :

Being amount credited to SLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SLLP/LOG/10835 inv dt:31.12.2020

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Fifteen Only

for SP-SLLP LOGISTICS

Prepared by: keerthana

Approved by

Receiver's Signature

## Tax Invoice

**SLLP Logistics**  
 5-4-187/3 & 4, M G Road  
 Ranigunj, Secunderabad  
 GSTIN/UIN: 36ACQFS2044C1Z7  
 State Name : Telangana, Code : 36

Invoice No. <b>SLLP/LOG/10835</b>	Dated <b>31-Dec-2020</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>REVENUE - QC Charges - 18% (S)</b>	995433				<b>3,000.00</b>
2	Output CGST					270.00
3	Output SGST					270.00
<b>Total</b>						<b>₹ 3,540.00</b>

Amount Chargeable (in words) E. & O.E  
**Indian Rupees Three Thousand Five Hundred Forty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,000.00	9%	270.00	9%	270.00	540.00
<b>Total</b>			<b>3,000.00</b>		<b>270.00</b>	<b>540.00</b>

Tax Amount (in words) : **Indian Rupees Five Hundred Forty Only**

Remarks:  
 Being QC Report Charges for the month of December 2020  
 Company's PAN : **ACQFS2044C**

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

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

  
 Authorised Signatory

This is a Computer Generated Invoice

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

**Purchase Voucher**

No. : **PUR/10282**  
Ref.: **SLLP/LOG/10848 dt. 31-Dec-2020**

Dated : 2-Jan-2021

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

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

On Account of :  
Being amount credited to SLLP logistics towards admin service charges of IT,admin audit, promotions & ED for the month of December 2020 against vide bill no:SLLP/LOG/10848 inv dt:31.12.2020

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

for **SP-SLLP LOGISTICS**



Prepared by: keerthana

Approved by

Receiver's Signature

## Tax Invoice

<b>SLLP Logistics</b> 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. <b>SLLP/LOG/10848</b> Delivery Note	Dated <b>31-Dec-2020</b> Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer <b>AEDIS Developers LLP</b> 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	<b>REVENUE- Admin Services Charges-18%(S)</b>	995433				<b>6,000.00</b>
2	<b>Output CGST</b>					<b>540.00</b>
3	<b>Output SGST</b>					<b>540.00</b>
<b>Total</b>						<b>₹ 7,080.00</b>

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

**Indian Rupees Seven Thousand Eighty Only**

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

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

**Remarks:**  
 Being Admin Service Charges of IT; Admin Audit;  
 Promotions & ED for the month of December 2020  
 Company's PAN : **ACQFS2044C**

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

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

for SLLP Logistics  
  
 Authorised Signatory

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

**Purchase Voucher**

No. : **PUR/10283**  
Ref.: **SLLP/LOG/10882 dt. 31-Dec-2020**

Dated : 2-Jan-2021

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

Particulars		Amount
OERD-Logestics Expenses 18%	5,719.91	<b>₹ 6,320.00</b>
Input CGST	514.79	
Input SGST	514.79	
OIE-Rounding Off	(-)0.49	
TDS-.7.5% Professional Cahrges	(-)429.00	

**On Account of :**

Being amount credited to SLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SLLP/LOG/10882 inv dt:31.12.2020

**Amount (in words) :**

Indian Rupees Six Thousand Three Hundred Twenty Only

**for SP-SLLP LOGISTICS**



Prepared by: keerthana

Approved by

Receiver's Signature



## Tax Invoice

<b>SLLP Logistics</b> 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. <b>SLLP/LOG/10882</b>	Dated <b>31-Dec-2020</b>
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer <b>AEDIS Developers LLP</b> 5-4-187/3 And 4; 3rd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Service Charges on PO's - 18% (S)	995433				5,719.91
2	Output CGST					514.79
3	Output SGST					514.79
4	Less: Rounding Off					(-)0.49
Total						<b>₹ 6,749.00</b>

Amount Chargeable (in words)

E. & O.E

**Indian Rupees Six Thousand Seven Hundred Forty Nine Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	5,719.91	9%	514.79	9%	514.79	1,029.58
<b>Total</b>	<b>5,719.91</b>		<b>514.79</b>		<b>514.79</b>	<b>1,029.58</b>

Tax Amount (in words) : **Indian Rupees One Thousand Twenty Nine and Fifty Eight paise Only**

**Remarks:**

Being Service Charges on PO's for the month of December 2020

Company's PAN : **ACQFS2044C**

**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 : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

  
 Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : PUR/10284  
Ref.: 14804 dt. 15-Dec-2020

Dated : 2-Jan-2021

Party's Name: SUP-Summit Sales LLP  
5-4-187/3&4,2nd Floor,Soham Mansion  
M G Road,Secunderabad  
GSTIN/UIN : 36ADBFS3288A2Z7

Particulars		Amount
Sundry Purchases GST 18%	848.00	₹ 1,079.00
PROMORD-Print Media 12%	70.00	
Input CGST	80.52	
Input SGST	80.52	
OIE-Rounding Off	(-)0.04	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol  
against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po.dt:11.12.2020 scan id:59773

Amount (in words) :

Indian Rupees One Thousand Seventy Nine Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Scan 30; 59773

PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:	28/12/2020	Prepared by:	T.D. Murthy				
PO/WO no.	72890	PO / WO Date.	11/12/2020				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,079/-				
Firm/Company	Aedis Developers LLP	Project	MGA				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	14804	15/12/2020	Rs. 1,079/- ✓				
2.	-	-	-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,079/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	12592	15/12/2020	86368	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 1,079/- ✓				
Amount E – PO / WO value:			Rs. 1,079/-				
Amount F – Difference (A – E):			-				
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. _____ /- <input checked="" type="checkbox"/> No					
Payment – due date		02/01/2021					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Keethana		
Date	28/12/20	28/12			31/12/20		

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

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 15-12-2020

Customer Details				Invoice No.	14804	
Aedis Developers LLP				Invoice Date.	15-12-2020	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	72890	
GSTIN : 36ABPFA0002Q1ZD				PO Date.	11-12-2020	
				Req ID	62226	
				Req Date	11-12-2020	
				Loc Req No	100281	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	65.00	260.00	18	46.80
2 7560 - Stationery - other - Pen - NA - nos Blue	9608	20	3.50	70.00	12	8.40
3 4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	4	82.00	328.00	18	59.04
4 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	4	65.00	260.00	18	46.80
5						
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14						
15						
IGST	CGST	SGST	Total Taxable Amount		918.00	161.04
	80.52	80.52	Total Invoice Amount		1,079.04	
Rupees : One Thousand Seventy Nine and Paise Four Only.						



for Summit Sales LLP

  
Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) Of 1

11-12-2020 14:51:18



72890

05.12.20 12:12:19

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  
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

<b>Doc No</b>	72890	100281
<b>Doc Date</b>	11-12-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	11-12-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4022 - Consumables - Dettol - NA - nos <i>Hand wash</i>	4.00	65.00	0.00	18.00	306.80
2 7560 - Stationery - other - Pen - NA - nos <i>Blue</i>	20.00	3.50	0.00	12.00	78.40
3 4001 - Consumables - Air Freshner - NA - nos <i>Room freshner</i>	4.00	82.00	0.00	18.00	387.04
4 4022 - Consumables - Dettol - NA - nos <i>liquid Antiseptic</i>	4.00	65.00	0.00	18.00	306.80
<b>Total Order Value . . .</b>					<b>1,079.04</b>

Rupees : One Thousand Seventy Nine and Paise 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**Penalty 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 use purpose.**Completion Date** NA**Measurement** NA**Security** Nil**Remarks**For **Aedis Developers LLP**

Authorised Signatory

Name : \_\_\_\_\_

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

### Requisition Form

Company Name:		Aedis Developers LLP		Date:		11.12.2020	
Site & Phase :		MGA		Time:		10:30AM	
Supplier				Req. No.		100281	
Material required before date:			14.12.2020		ID No.		
					62226		
No	Description	Size	Quantity	Units	Inward No	Date	
1	Blue Pens		20	No's			
2	Lifeboy handwash		04	No's			
3	Room spray		04	No's			
4	Dettol		04	No's			
5							
6							
7							
8							
10							

P.O. 77870

**APPROVED**

11 DEC 2020

MINISH PARIKH  
MANAGER PROCUREMENT

Remarks: for site office use.

Prepared By	Sridevi	Approved by	Madhu
Sign. & Date	11.12.2020	Sign. & Date	11.12.2020

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

# Summit Sales LLP

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

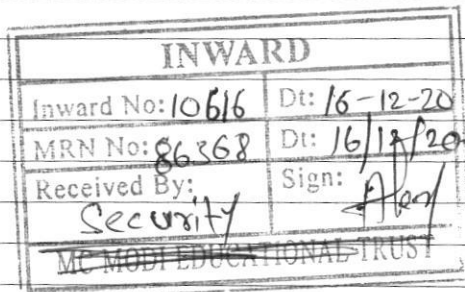
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 15-12-2020

Customer Details		DC No.	12592
Aedis Developers LLP		DC Date.	15-12-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	72890
		PO Date.	11-12-2020
		Req ID	62226
GSTIN : 36ABPFA0002Q1ZD		Req Date	11-12-2020
		Loc Req No	100281
Description of Goods		HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	4
2	7560 - Stationery - other - Pen - NA - nos	9608	20
3	4001 - Consumables - Air Freshner - NA - nos	3307	4
4	4022 - Consumables - Dettol - NA - nos	3401	4
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MGA

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

TRANSMIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 15-12-2020

Customer Details				Invoice No.	14804	
Aedis Developers LLP				Invoice Date.	15-12-2020	
Morning Glory Apartment, Genome Valley, Hyderabad				PO No.	72890	
GSTIN : 36ABPFA0002Q1ZD				PO Date.	11-12-2020	
				Req ID	62226	
				Req Date	11-12-2020	
				Loc Req No	100281	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	65.00	260.00	18	46.80
2 7560 - Stationery - other - Pen - NA - nos Blue	9608	20	3.50	70.00	12	8.40
3 4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	4	82.00	328.00	18	59.04
4 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	4	65.00	260.00	18	46.80
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	918.00		161.04
	80.52	80.52	Total Invoice Amount			1,079.04
Rupees : One Thousand Seventy Nine and Paise Four Only.						

for Summit Sales LLP

  
 Authorised signatory

Subject to Hyderabad Jurisdiction



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

**Purchase Voucher**

No. : **PUR/10285**  
Ref.: **14453 dt. 26-Nov-2020**

Dated : 2-Jan-2021

Party's Name: **SUP-Summit Sales LLP**  
5-4-187/3&4,2nd Floor,Soham Mansion  
M G Road,Secunderabad  
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Sundry Purchases GST 5%	240.00	₹ 252.00
Input CGST	6.00	
Input SGST	6.00	
On Account of :		
Being amount credited to Summit Sales LLP towards purchase of cleaning cloth against vide bill no:14453 inv dt:26.11.2020 po.no:72101 po.dt:12.11.2020scan id:59774		
Amount (in words) :		
Indian Rupees Two Hundred Fifty Two Only		

for SUP-Summit Sales LLP



Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID:- 59774

PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:	24/12/20	Prepared by:	D.SOWMYA
PO/WO no.	72101	PO / WO Date.	12/11/20
Supplier Name	SSIP	PO/WO amount	2,092
Firm/Company	Aediz Developers Pp	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	14453	26/11/20	252
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 252

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12269	26/11/20	85733	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B –Other Credits : Transportation charges

Amount C –Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 252

Amount E – PO / WO value: 2,092

Amount F – Difference (A – E): GST-18% 1,840.

Quantity received as per PO /WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No
Payment – due date	26.12.2020

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>Keerthana</i>	<i>[Signature]</i>	
Date	24/12/20	23/12	29 DEC 2020		31/12/20		

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**

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 26-11-2020

<b>Customer Details</b>		Invoice No.	14453
Aedis Developers LLP		Invoice Date.	26-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	72101
GSTIN : 36ABPFA0002Q1ZD		PO Date.	12-11-2020
		Req ID	61485
		Req Date	11-11-2020
		Loc Req No	100270

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	240.00	12.00
	6.00	6.00	Total Invoice Amount	252.00	

Rupees : Two Hundred Fifty Two Only.

for Summit Sales LLP

*Authorized signatory*

Subject to Hyderabad Jurisdiction



# Summit Sales LLP

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

Email: [purchase@modiproperties.com](mailto:purchase@modiproperties.com)

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 26-11-2020

Customer Details		DC No.	12269
Aedis Developers LLP		DC Date.	26-11-2020
Morning Glory Apartment, Genome Valley, Hyderabad		PO No.	72101
		PO Date.	12-11-2020
		Req ID	61485
GSTIN : 36ABPFA0002Q1ZD		Req Date	11-11-2020
		Loc Req No	100270
	Description of Goods	HSN/SAC	Qty
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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INWARD	
Inward No: 10602	Dt: 12/11/20
MRN No: 85733	Dt: 27/11/20
Received By: Security	Sign: Ramol
AEDIS DEVELOPERS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

85733

## TAX INVOICE

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-11-2020

Customer Details				Invoice No.	14453			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad  GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	26-11-2020			
				PO No.	72101			
				PO Date.	12-11-2020			
				Req ID	61485			
				Req Date	11-11-2020			
				Loc Req No	100270			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	IGST	CGST	SGST	Total Taxable Amount	240.00		12.00	
		6.00	6.00	Total Invoice Amount	252.00			

Rupees : Two Hundred Fifty Two Only.

for Summit Sales LLP

  
 Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

Page: 2

12-11-2020 10:49:43



06.11.20 4:56:38

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

Supplier Details		Doc No	72101	100270
Summit Sales LLP		Doc Date	12-11-2020	
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad		Quote No	Nil	
<b>GSTIN</b> 36ACQFS2044C1Z7		Quote Date	12-11-2020	
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 4009 - Consumables - Coconut Broom - other - nos	6.00	16.00	0.00	0.00	96.00
2 4039 - Consumables - Lisol Cleaning Liquid - NA - Itrs	4.00	85.00	0.00	18.00	401.20
3 4059 - Consumables - Surf Detergent Powder - NA - kgs	3.00	25.00	0.00	18.00	88.50
4 4041 - Consumables - Mopping stick - NA - nos	3.00	125.00	0.00	18.00	442.50
5 4008 - Consumables - Cleaning Cloth - other - nos	15.00	16.00	0.00	5.00	252.00
6 4040 - Consumables - Mopping Cloth - NA - nos	15.00	16.00	0.00	5.00	252.00
7 4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
8 4071 - Consumables - Wiper - Other - nos	2.00	95.00	0.00	18.00	224.20
<b>Total Order Value . . .</b>					<b>2,092.40</b>

Rupees : Two Thousand Ninty Two and Paise Fourty 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

**Penalty 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 use purpose.

**Completion Date** NA

**Measurement** NA  
For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_\_\_

Bill - 14266 - 18/11/20 - 1,840/-

Balance - 252/-

For  
28/11/20

### Requisition Form

Company Name:		Aedis Developers LLP		Date:		11.11.2020	
Site & Phase :		MGA		Time:		02:30PM	
Supplier				Req. No.		100270	
Material required before date:			13.11.2020		ID No.		61485
No	Description	Size	Quantity	Units	Inward No	Date	
1	Bombay Jadu		06	No's			
2	Bombay Broom		05	No's			
3	Mopping stick		03	No's			
4	Wiper		02	No's			
5	White Cloth		15	No's			
6	Yellow Cloth		15	No's			
7	Lyzol		04	No's			
8	Surf Excel	1kg	03	No's			
12							
Remarks: for model flat purpose at MGA							
Prepared By		M.Pushpalatha		Approved by		T.Madhvi	
Sign & Date		11.11.2020		Sign. & Date		11.11.2020	

P.O. 72101

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

**APPROVED**

13 NOV 2020

P. PRABHAKAR  
Sr. MANAGER PURCHASE