

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

Purchase Voucher

No. : **PUR/10287**
Ref.: **SLLP/LOG/10899 dt. 31-Dec-2020**

Dated : 6-Jan-2021

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

Particulars		Amount
OERD-Logestics Expenses 18%	25.00	₹ 28.00
Input CGST	2.25	
Input SGST	2.25	
OIE-Rounding Off	0.50	
TDS-.7.5% Professional Cahrges	(-)2.00	

On Account of :

Being amount credited to SLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SLLP/LOG/10899 inv dt:31.12.2020

Amount (in words) :

Indian Rupees Twenty Eight 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/10899 Delivery Note	Dated 31-Dec-2020 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	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Admin Serivces Charges-18%(S)	995433				25.00
2	Output CGST					2.25
3	Output SGST					2.25
4	Rounding Off					0.50
Total						₹ 30.00

Amount Chargeable (in words)

Indian Rupees Thirty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	25.00	9%	2.25	9%	2.25	4.50
Total	25.00		2.25		2.25	4.50

Tax Amount (in words) : **Indian Rupees Four and Fifty paise Only**

Remarks:

Being Registered Post Charges 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



This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10287**
Ref.: **SLLP/LOG/10897 dt. 31-Dec-2020**

Dated : 6-Jan-2021

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

Particulars		Amount
OERD-Logestics Expenses 18%	3,528.00	₹ 3,898.00
Input CGST	317.52	
Input SGST	317.52	
OIE-Rounding Off	(-)0.04	
TDS-.7.5% Professional Cahrges	(-)265.00	

On Account of :

Being amount credites to Summit Sales Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SLLP/LOG/10897 inv dt:31.12.2020

Amount (in words) :

Indian Rupees Three Thousand Eight Hundred Ninety Eight 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/10897 Delivery Note	Dated 31-Dec-2020 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				3,528.00
2	Output CGST					317.52
3	Output SGST					317.52
4	Less : Rounding Off					(-)0.04
Total						₹ 4,163.00

Amount Chargeable (in words)

Indian Rupees Four Thousand One Hundred Sixty Three Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,528.00	9%	317.52	9%	317.52	635.04
Total	3,528.00		317.52		317.52	635.04

Tax Amount (in words) : **Indian Rupees Six Hundred Thirty Five and Four paise Only**

Remarks:
 Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads
 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 & YESB001070**

for SLLP Logistics
 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

No. : PUR/10288
Ref.: SSSLP/LOG/10922 dt. 2-Jan-2021

Dated : 6-Jan-2021

Party's Name: SP-SLLP LOGISTICS

Particulars		Amount
OERD-Logestics Expenses 18%	12,475.00	₹ 14,534.00
Input CGST	1,122.75	
Input SGST	1,122.75	
OIE-Rounding Off	0.50	
TDS-1.5% Contract	(-)187.00	

On Account of :

Being amount credited to SSSLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSSLP/LOG/10922 inv dt:02.01.2021

Amount (in words) :

Indian Rupees Fourteen Thousand Five Hundred Thirty Four 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/10922	Dated 2-Jan-2021
	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	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Carhire Charges - 18% (S)	996601				12,475.00
2	Output CGST					1,122.75
3	Output SGST					1,122.75
4	Rounding Off					0.50
Total						₹ 14,721.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand Seven Hundred Twenty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	12,475.00	9%	1,122.75	9%	1,122.75	2,245.50
Total	12,475.00		1,122.75		1,122.75	2,245.50

Tax Amount (in words) : **Indian Rupees Two Thousand Two Hundred Forty Five and Fifty paise Only**

Company's Bank Details

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

Remarks:

Being Carhire charges for the month of Jan ' 2021.

Company's PAN : **ACQFS2044C**

for SLLP-Logistics

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/10289
Ref.: SLLP/LOG/10937 dt. 2-Jan-2021

Dated : 6-Jan-2021

Party's Name: SP-SLLP LOGISTICS

Particulars		Amount
OERD-Logestics Expenses 18%	9,375.00	₹ 10,922.00
Input CGST	843.75	
Input SGST	843.75	
OIE-Rounding Off	0.50	
TDS-1.5% Contract	(-)141.00	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SLLP/LOG/10937 inv dt:02.01.2021

Amount (in words) :

Indian Rupees Ten Thousand Nine Hundred Twenty Two 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/10937	Dated 2-Jan-2021
	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 - Goods Transportation Charges - 18% (S)	8704				9,375.00
2	Output CGST					843.75
3	Output SGST					843.75
4	Rounding Off					0.50
Total						₹ 11,063.00

Amount Chargeable (in words)

Indian Rupees Eleven Thousand Sixty Three Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	9,375.00	9%	843.75	9%	843.75	1,687.50
Total	9,375.00		843.75		843.75	1,687.50

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Eighty Seven and Fifty paise Only**

Remarks:
 Being Delivery Van Transportation charges for the month of Jan' 2021.

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

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/10290**
Ref.: **MPPL/10176 dt. 31-Dec-2020**

Dated : 6-Jan-2021

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 for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020
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. MPPL10176	Dated 31-Dec-2020
Buyer Aedis Developers LLP 5-4-187/3 &4, 2nd Floor MG Road, Soham Mansion Secunderabad GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Supplier's Ref.	Other Reference(s)

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		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

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

Company's Bank Details
 Bank Name : **BANK -Yes Bank A/c-009763700001633**
 A/c No. : **009763700001633**
 Branch & IFS Code : **Secundrabad & YESB0000097**
for Modi Properties Pvt Ltd (20-21)

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



This is a Computer Generated Invoice

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

Purchase Voucher

No. : PUR/10292
Ref: 114 dt. 18-Nov-2020

Dated : 12-Jan-2021

Party's Name: SUP-Cemex Infra

Particulars		Amount
RMC GST 18%	1,88,135.00	₹ 2,22,000.00
Input CGST	16,932.15	
Input SGST	16,932.15	
OIE-Rounding Off	0.70	

On Account of :
Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18.11.2020 po.no:71419 po.dt:19.10.2020 scan id:60790
Amount (in words) :
Indian Rupees Two Lakh Twenty Two Thousand Only

for SUP-Cemex Infra

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID: 60790

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/12/20	Prepared by:	NEHA .C
PO/WO no.	714rb	PO / WO Date.	19/10/20
Supplier Name	Cenex infra	PO/WO amount	222000
Firm/Company	Aedis develop up	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	114	18/11/20	222000
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			222000
Sl. No.	DC No	DC. Date	MRN No.
1.			<input 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:			222000
Amount E – PO / WO value:			222000
Amount F – Difference (A – E): GST-18%			-
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 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 / WO?	<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	8/1/21		

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	31/12/20				12/1/21	13-1-21	

APPROVED BY
FEB 2021

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/-

Purchase Order

Page(s) 1 Of 1

19-10-2020 11:50:00 AM

Original



71416

10.10.20 12:36:43

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
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301
8367099999
9848210686

Doc No	71416	100266
Doc Date	19-10-2020	
Quote No	NIL	
Quote Date	19-10-2020	
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	60.00	3,700.00	0.00	0.00	222,000.00
Total Order Value . . .					222,000.00

Rupees : Two Lakh(s) Twenty Two Thousand 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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 for Flat no.401,402,405&406 use Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact Person Mr Madhu-9502211499



For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : ___/___/___

Purchase Order

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	71416	100266
CEMEX INFRA	Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	Doc Date	19-10-2020	
8367099999		Quote No	NIL	
9848210686		Quote Date	19-10-2020	
		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	60.00	3,700.00	0.00	0.00	222,000.00
Total Order Value . . .					222,000.00

Rupees : Two Lakh(s) Twenty Two Thousand 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

Penalty For Delay Bills must be submitted to H.O. within 30days of suppy of material.10% ply 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 for Flat no.401,402,405&406 use Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact Person Mr Madhu-9502211499

For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		Aedis Developers LLP		Date:		16.10.2020	
Site & Phase :		MGA		Time:		11:00AM	
Supplier				Req. No.		100266	
Material required before date:		19.10.2020		ID No.		60801	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC (M20)		60	m3			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: For flat no:401, 402, 405 & 406							
Prepared By		Pushpalatha		Approved by		Madhu	
Sign. & Date		16.09.2020		Sign. & Date		16.09.2020	

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



APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR.

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31

Conformation -Reg 2

Inbox

Bhaskar T Check PO no.71416 Req.r Thu, Dec 31 at 2:15 PM

pushpalatha . <pushpalatha@...> Thu, Dec 31 at 3:59 PM
To: Bhaskar T
Cc: Prabhakar Purchase

Bhaskar sir,

We received RMC to MGA from SL RMC Plant as po no:71416 on 27.10.2020 with inward no:10578,10579,10580,10581.10582,10583,10584,10585 ,10586,10587 and MRN no:3905,3906,3907,3908,3909,3910,3911,3912,3913,3914.

Regrads,

M.Pushpalatha.
Engineer | +91 98489 42990 |
pushpalatha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Secunderabad - 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

> Show original message



Reply, Reply All or Forward



Pushpalatha .

pushpalatha@modiproperties.com
+ Add to contacts



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

Purchase Voucher

10292
No. : ~~PUR/10294~~
Ref.: **14874 dt. 17-Dec-2020**

Dated : 12-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
Cement 28%	1,37,322.00	₹ 1,75,772.00
Input CGST	19,225.08	
Input SGST	19,225.08	
OIE-Rounding Off	(-)0.16	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12.2020 po.no:71864 po.dt:05.11.2020 scan id:61019

Amount (in words) :

Indian Rupees One Lakh Seventy Five Thousand Seven Hundred Seventy Two Only

for SUP-Summit Sales LLP



Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID: 61019

Date:	6/1/21		Prepared by:	NEHA.C			
PO/WO no.	71864		PO / WO Date.	5/11/20			
Supplier Name	SS LLP		PO/WO amount	143221			
Firm/Company	Aedis Developer LLP		Project	MUA			
Sl. No.	Bill No.		Bill Date	Bill amount			
1	14874		17/12/20	175772			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				175772			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	12651	17/12/20	86662	<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:				1,75,772			
Amount E – PO / WO value:				1,43,221			
Amount F – Difference (A – E): GST-18%				32551			
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input 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		8/1/21					
Remarks: Excess Recd							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	6/1/20	8/1/21	06 JAN 2021		12/1/21	13-1-2021	13-1-2021

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 accounts 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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

Customer Details				Invoice No.	14874						
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	17-12-2020						
				PO No.	71864						
				PO Date.	05-11-2020						
				Req ID	61271						
				Req Date	04-11-2020						
				Loc Req No	100269						
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	3002 - Cement - PPC - 50kgs - bags	2523	540	254.30	137,322.00	28	38,450.16				
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
IGST				CGST		SGST		Total Taxable Amount	137,322.00		38,450.16
				19,225.08		19,225.08		Total Invoice Amount	175,772.16		
Rupees : One Lakh(s) Seventy Five Thousand Seven Hundred Seventy Two and Paise Sixteen Only.											

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Page(s) 1 Of 1

05-11-2020 12:19:59

Original



30.10.20 4:44:40

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	71864	100269
Doc Date	05-11-2020	
Quote No	NIL	
Quote Date	05-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	440.00	254.30	0.00	28.00	143,221.76
Total Order Value . . .					143,221.76

Rupees : One Lakh(s) Fourty Three Thousand Two Hundred Twenty One and Paise Seventy Six Only.

Terms and Conditions :-**Specification / Brand** All items shall be of PENNA brand/company**Payment Terms** After Delivery & Production of bill**Tax** Included in the above price**Delivery Date** within 2 days**Delivery Location** Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551**Penalty For Delay** Nil**Transportation Cost** Included in the above prices**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Brick work & plastering use purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** PO NO-71863For **Aedis Developers LLP**

Authorised Signatory

Name : _____

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 1 Of 1

05-11-2020 12:19:59

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

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	71864	100269
Doc Date	05-11-2020	
Quote No	NIL	
Quote Date	05-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

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Authorised Signatory

Name : _____

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Requisition Form – Cement, Recron, Plasticizer							
Company		Aedis Developers LLP		Site & Phase		MGA	
Req. no.		100269		Req. Date		3-Nov-2020	
Material required before		5-Nov-2020		ID no.		61271	
Prepared by:		Pushpalatha		Approved by (sign):		Madhu	
Flat / Block no:		Towards brickwork and plastering purpose					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	440	-	440	254/30 + 28	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	Its	-	-	-		
Notes:							
1	Round off cement to nearest load size			PO			
2	Round off Recron to nearest packing size			11860			
3	Round off plasticizer to nearest packing size						

APPROVED
04 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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 : 17-12-2020

Customer Details Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD	DC No.	12651
	DC Date.	17-12-2020
	PO No.	71864
	PO Date.	05-11-2020
	Req ID	61271
	Req Date	04-11-2020
	Loc Req No	100269

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
2			
3			
4			
5			
6			
7			
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INWARD

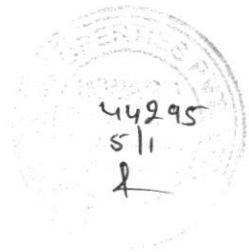
Inward No: 105795 Dt: 8/11/20
 MRN No: 86662 Dt: 22/12/20
 Received By: _____ Sign: _____

AEDIS DEVELOPERS LLP

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



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

1 of 1 : 17-12-2020

Customer Details				Invoice No.	14874			
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad GSTIN : 36ABPFA0002Q1ZD				Invoice Date.	17-12-2020			
				PO No.	71864			
				PO Date.	05-11-2020			
				Req ID	61271			
				Req Date	04-11-2020			
				Loc Req No	100269			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	3002 - Cement - PPC - 50kgs - bags	2523	540	254.30	137,322.00	28	38,450.16	
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12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		137,322.00	38,450.16	
		19,225.08	19,225.08	Total Invoice Amount		175,772.16		
Rupees : One Lakh(s) Seventy Five Thousand Seven Hundred Seventy Two and Paise Sixteen Only.								

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

10293
No. : PUR/10295
Ref.: SLLP/COM/10154 dt. 31-Dec-2020

Dated : 15-Jan-2021

Party's Name: SP-Summit Sales LLP Common Expenses
5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
OERD-Logestics Expenses 18%	19,287.81	₹ 21,313.00
Input CGST	1,735.90	
Input SGST	1,735.90	
OIE-Rounding Off	0.39	
TDS-.7.5% Professional Cahrges	(-)1,447.00	

On Account of :

Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SLLP/COM/10154 inv dt:31.12.2020

Amount (in words) :

Indian Rupees Twenty One Thousand Three Hundred Thirteen Only

for SP-Summit Sales LLP Common Expenses

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

SLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/COM/10154	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, MG 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	Admin and Marketing Service Charges	995433				19,287.81
2	Output CGST				9 %	1,735.90
3	Output SGST				9 %	1,735.90
4	Rounding Off					0.39
Total						₹ 22,760.00

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

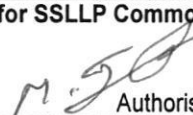

Indian Rupees Twenty Two Thousand Seven Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	19,287.81	9%	1,735.90	9%	1,735.90	3,471.80
Total	19,287.81		1,735.90		1,735.90	3,471.80

Tax Amount (in words) : **Indian Rupees Three Thousand Four Hundred Seventy One and Eighty paise Only**

Remarks:
 Being Admin & Marketing Service charges for the month of Dec ' 2020.
 Company's PAN : **ACQFS2044C**

Company's Bank Details
 Bank Name : **Yes Bank**
 A/c No. : **107063700000024**
 Branch & IFS Code : **East Marredpally & YESB0001070**
 for SLLP Common Expenses


 Authorised Signatory
 

This is a Computer Generated Invoice