# Payment Voucher

| | | |
|---|---|---|
| **SUP-Summit Sales LLP**<br>PAN/IT No :<br>State Name : Telangana, Code : 36 | Invoice No.<br>**PUR/10295** 10294 | Dated<br>**16-Jan-2021** |
| | Supplier's Ref.<br>**13875 dt. 27-Oct-2020** | Other Reference(s) |
| Consignee<br>**Aedis Developers LLP**<br>M G Road, Ranigunj<br>Seuncderabad<br>State Name : Telangana, Code : 36 | | |

| Sl No. | Particulars | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|
| 1 | **Sundry Purchases Nil Rated** | | | | **3,330.00** |
| | Total | | | | **₹ 3,330.00** |

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

**Indian Rupees Three Thousand Three Hundred Thirty Only**

Company's GSTIN/UIN : **36ADBFS3288A2Z7**

**for SUP-Summit Sales LLP**

Authorised Signatory

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/10/2020 | Prepared by: | K. Rohith |
| PO/WO no. | 70741 | PO / WO Date. | 27/10/2020 |
| Supplier Name | Summit Sales Up | PO/WO amount | 3,330/- |
| Firm/Company | Aedis Developers Up | Project | Morning Glory Apartment |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13875 | 27/10/2020 | 3,330/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11769 | 27/10/2020 | 84459 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | |
| Amount C –Other Debits : | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 3,330/- |
| Amount E – PO / WO value: | 3,330/- |
| 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 | 27-10-2020 |

Remarks: payment to be paid as Employee - 35% and Employer - 65%

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | APPROVED BY 27 OCT 2020 E. PRASAD MANAGER | | APPROVED BY 27 OCT 2020 SOHAM MODI MANAGING DIRECTOR | | | |
| Date | 27/10/2020 | | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/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/-

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. | 11769 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 27-10-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 70741 |
| | PO Date. | 25-09-2020 |
| | Req ID | 60185 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 25-09-2020 |
| | Loc Req No | 166169 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6158 - Miscellaneous - Uniform - NA - Nos | | 3 |
| 2 | | | |
| 3 | | | |
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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** | Invoice No. | 13875 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 27-10-2020 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 70741 |
| | PO Date. | 25-09-2020 |
| | Req ID | 60185 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 25-09-2020 |
| | Loc Req No | 166169 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6158 - Miscellaneous - Uniform - NA - Nos | | 3 | 1110.00 | 3,330.00 | 0 | 0.00 |
| | Kranthi - Uniform | | | | | | |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 3,330.00 | | 0.00 |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | Total Invoice Amount | 3,330.00 | | |

Rupees : Three Thousand Three Hundred Thirty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 05-10-2020 16:04:35 ...py

70741
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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 70741 | 166169 |
| | **Doc Date** | 25-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 25-09-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply And Application | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6158 - Miscellaneous - Uniform - NA - Nos<br>*Kranthi - Uniform* | 3.00 | 1,110.00 | 0.00 | 0.00 | 3,330.00 |
| | | | | | **Total Order Value . . .** | **3,330.00** |
| Rupees : Three Thousand Three Hundred Thirty Only. | | | | | | |

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | Kranthi - Uniform |
| Payment Terms | delivery of uniform |
| Tax | Included in the above prices |
| Delivery Date | With in 10 days |
| Delivery Location | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| Penality For Delay | Nil |
| Transportation Cost | Included by us |
| Warranty | Nil |
| Advance Paid | Nil |
| Other Terms | 3 pairs. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

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

Name : _____
Contact - -

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

Name : _____

Date : __/__/____

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

10295

**Purchase Voucher**

No. : **PUR/~~10296~~**
Ref.: **15237 dt. 7-Jan-2021**

Dated : **18-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 |
|---|---|---|
| Doors, Door Franes & Hardware 18% | *1,050.00* | **₹ 1,239.00** |
| Input-CGST | *94.50* | |
| Input-SGST | *94.50* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15237 inv dt:07.01.2021 po.no:73369 po.dt:29.12.2020 scan id:61505

Amount (in words) :

ees One Thousand Two Hundred Thirty Nine Only

**for SUP-Summit Sales LLP**

rthana

Approved by

Receiver's Signature

Scan ID: 61505

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/01/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 73369 | PO / WO Date. | 29/12/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 1,239/- |
| Firm/Company | Aedis Developers LLP | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15237 | 07/01/2020 | Rs. 1,239/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 1,239/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3424 | 06/01/2021 | 87282 | ☑ Yes □ No |
| 2. | - | - | - | □ Yes □ N |
| 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: | Rs. 1,239/- |
| Amount E – PO / WO value: | Rs. 1,239/- |
| 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 | **16/01/2021** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | 12/1/21 | 12/1/21 | 13 JAN 2021 | | 28/1/21 | | |

APPROVED
MINISH PARIKH

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

TAX INVOICE

# Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 15237 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 07-01-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 73369 |
| | PO Date. | 29-12-2020 |
| | Req ID | 62672 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 29-12-2020 |
| | Loc Req No | 100284 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2117 - Carpentry - hardware - Measuring tape - 5mtrs | 9017 | 5 | 115.00 | 575.00 | 18 | 103.50 |
| 2 | 2115 - Carpentry - hardware - Measuring tape - | 9017 | 1 | 475.00 | 475.00 | 18 | 85.50 |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 1,050.00 | | 189.00 |
|---|---|---|---|---|---|---|
| | 94.50 | 94.50 | Total Invoice Amount | | 1,239.00 | |

Rupees : One Thousand Two Hundred Thirty Nine Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 73149 Date 8-1 Sign

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

Rs 11/1837

M/s Aedis Developers LLP

Site: Morning glory Apartments Gummidipoondi

DC No. : 3424

Date : 6/1/21

Vehicle No. TS10UB8287

P.O. / ~~W.O~~. No. : 72369

P.O. / ~~W.O~~. Date : 29/12/20

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Measuring tape - 5mts. | 5 |
| 2 | " " 20mts. | 1 |
| 3 | | |
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**GSTIN :** 36ABPFA0002912D

Received the above materials in good condition.

Received by :

Date :

Stamp:

For **SUMMIT SALES LLP**

Authorised Signatory

# Purchase Order

 30-12-2020 16:36:20 O

73369
23.12.20 11:33:23

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

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 73369 | 100284 |
| | **Doc Date** | 29-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 29-12-2020 | |
| 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 | 2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos | 5.00 | 115.00 | 0.00 | 18.00 | 678.50 |
| 2 | 2115 - Carpentry - hardware - Measuring tape - 30mtrs - nos | 1.00 | 475.00 | 0.00 | 18.00 | 560.50 |
| | | | | | **Total Order Value . . .** | **1,239.00** |

Rupees : One Thousand Two Hundred Thirty Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>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 second floor 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: | 29-12-2020 |
| Site & Phase : | MGA | Time: | 11:30AM |
| Supplier | | Req.No. | 100284 |
| Material required before date: | 31-12-2020 | ID No. | G2672 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Measuring Tape | 5m | 05 | No's | | |
| 2 | Measuring Tape | 30m | 01 | No's | | |
| 3 | 73369 | | | | | |
| 4 | | | | | | |
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APPROVED
30 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards Site Engineers use

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | T.Madhu |
| Sign.& Date | 29-12-2020 | Sign. & Date | 29-12-2020 |

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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site: Morning glory Apartments Gajularamaram

| | |
|---|---|
| DC No. | 3424 |
| Date | 6/1/21 |
| Vehicle No. | TS10 UB8387 |
| P.O. / ~~W.O.~~ No. | 12369 |
| P.O. / ~~W.O.~~ Date | 29/12/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Mesuring type - 5mtrs. | 5 |
| 2 | " " 30mtrs. | 1 |
| 3 | | |
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MODI PROPERTIES PVT. LTD. INWARD No: 44423 Date: 9/1/ Sign: SEC'BAD

INWARD
Inward No: 10629 Dt: 6/01/21
MRN No: ~~87282~~ Dt: 8/01/21
Received By: Security Sign: Ram
AEDIS DEVELOPERS LLP

**GSTIN :** 36ABPFA0002912ZD

Received the above materials in good condition.

Received by :

Date :

Stamp:

For **SUMMIT SALES LLP**

Authorised Signatory

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

**Purchase Voucher**

No. : **PUR/~~10297~~ 10296**
Ref.: **15238 dt. 7-Jan-2021**

Dated : **18-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 |
|---|---|---|
| Plumbing GST 18% | *9,210.00* | **₹ 10,868.00** |
| Input-CGST | *828.90* | |
| Input-SGST | *828.90* | |
| OIE-Rounding Off | *0.20* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po.dt:31.12.2020 scan id:61504

**Amount (in words) :**

Indian Rupees Ten Thousand Eight Hundred Sixty Eight Only

**for SUP-Summit Sales LLP**

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID:- 61504

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/01/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 73454 | PO / WO Date. | 31/12/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 22,019/- |
| Firm/Company | Aedis Developers LLP | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15238 | 07/01/2021 | Rs. 10,868/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 10,868/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3425 | 06/01/2021 | 87284 | ☑ Yes □ No |
| 2. | - | - | - | □ Yes □ N |
| 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: | Rs. 10,868/- |
| Amount E – PO / WO value: | Rs. 22,019/- |
| Amount F – Difference (A – E): | Rs. -11,151/- |

| | |
|---|---|
| Quantity received as per PO /WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| 's 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 | **16/01/2021** |
| Remarks: **Part bill received.** | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 13 JAN 2021 MINISH PARIKH SENIOR PROCUREMENT | | Reethana | | APPROVED BY 06 FEB 2021 M. JAYA PRAKASH Sr. Manager Accounts |
| Date | 12/1/21 | 18/1/21 | | | 18/1/21 | 8-2-21 | |

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. | 15238 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 07-01-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 73454 |
| | PO Date. | 31-12-2020 |
| | Req ID | 62738 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 31-12-2020 |
| | Loc Req No | 100286 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In | 39174000 | 15 | 378.00 | 5,670.00 | 18 | 1,020.60 |
| 2 | 10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 | 39174000 | 40 | 26.00 | 1,040.00 | 18 | 187.20 |
| 3 | 7232 - Plumbing - PVC - Plain Tee - 3 In - nos | 39174000 | 25 | 87.00 | 2,175.00 | 18 | 391.50 |
| 4 | 7278 - Plumbing - PVC - Solvent Cement - 250ml - | 35061010 | 5 | 65.00 | 325.00 | 18 | 58.50 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 9,210.00 | | 1,657.80 |
|---|---|---|---|---|---|---|
| | 828.90 | 828.90 | Total Invoice Amount | 10,867.80 | | |

Rupees : Ten Thousand Eight Hundred Sixty Seven and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 13150 Date Sign.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

~~1511~~ / 15238

M/s Aedis Developers LLP

Site: Gnomevalley

DC No. : 3425

Date : 6/1/21

Vehicle No. TS10UB8387

P.O. / ~~W.O.~~ No. : 73454

P.O. / ~~W.O.~~ Date : 31/12/20

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | PVC Rigid ~~Hose~~ Pipe 1 1/2" | 15 |
| 2 | " " elbow 1 1/2" | 40 |
| 3 | " Plain tee 3" | 25 |
| 4 | " Solvent Cement 250ml | 5 |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
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| 19 | | |
| 20 | | |

**GSTIN :** 36ABPFA0002Q1ZD

Received the above materials in good condition.

Received by :

Date :

Stamp:

For **SUMMIT SALES LLP**

Authorised Signatory

# Purchase Order

Page(s) Of 1 31-12-2020 16:41:25 Orig

73454
31.12.20 3:26:34

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

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 73454 | 100286 |
| | **Doc Date** | 31-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 31-12-2020 | |
| 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 | 10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In - len | 40.00 | 378.00 | 0.00 | 18.00 | 17,841.60 |
| 2 | 10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos | 40.00 | 26.00 | 0.00 | 18.00 | 1,227.20 |
| 3 | 7232 - Plumbing - PVC - Plain Tee - 3 In - nos | 25.00 | 87.00 | 0.00 | 18.00 | 2,566.50 |
| 4 | 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos | 5.00 | 65.00 | 0.00 | 18.00 | 383.50 |
| | | | | **Totai Order Value . . .** | | **22,018.80** |

Rupees : Twenty Two Thousand Eighteen and Paise Eighty Only.

Part Bill received of Rs. 10,868/-
B.no: 15235. dt: 7/1/21. and Rs,
Bill of Rs. 11,151/- to be received
12/1/21

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Prince'/ 'Sudhkhar' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for 203,204 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***

Date : / /

| Requisition Form - PVC Inside Flat | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company | | Aedis Developers LLP | | Site & Phase | | MGA | | | |
| Req. no. | | 100286 | | Req. Date | | 30.12.2020 | | | |
| Material required before | | 02.01.2021 | | ID no. | 62738 | | | | |
| Prepared by: | | Pushpalatha | | Approved by (sign): | | Madhu | | | |
| Flat / Block no: | | Towards 203 & 204 flat spurpose | | | | | | | |
| | | | | | | | | | |
| Per Flat Order Value: | | 2 | 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 | P.V.C Fitting's Inside Flat | | | | | | | | |
| 1 | 1 1/4" Pipe | Length | 2.00 | 9.00 | 40.00 | 0.00 | 40.00 | - | - |
| 2 | 1 1/4" Bend | Nos | 2.00 | 9.00 | 40.00 | 0.00 | 40.00 | - | - |
| 3 | 1 1/4" Pvc 45 Degree Bend | Nos | 1.00 | 9.00 | 30.00 | 0.00 | 30.00 | - | - |
| 4 | 4" U Clamp | Nos | 2.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 5 | 3" Pvc Pipe | Length | 4.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 6 | 3" Plain Tee | Nos | 3.00 | 9.00 | 25.00 | 0.00 | 25.00 | - | - |
| 7 | 3" Door Tee | Nos | 2.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 8 | 3" Plain Bend | Nos | 1.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 9 | 3" Pvc Clamp | Nos | 6.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 10 | 3" Nahni Trap | Nos | 4.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 11 | 3" Floor Trap | Nos | 1.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 12 | 75x50mm Bush | Nos | 1.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 13 | 50mm Pvc Pipe | Length | 1.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 14 | 50mm Plain Elbow | Nos | 10.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 15 | 50mm Plain Tee | Nos | 1.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 16 | Solvent Solution | 250gms | 1.00 | 9.00 | 5.00 | 0.00 | 5.00 | - | - |
| 17 | Lubricant Paste | 250gms | 1.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 18 | 8mm Thread Rod | Length | 0.50 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 19 | 8mm Fastners | Nos | 2.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 20 | 8mm Nutts | Nos | 4.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| 21 | 8mm Watchers | Nos | 4.00 | 9.00 | 0.00 | 0.00 | 0.00 | - | - |
| | | | | | | | | | |
| | Total | | | | 140.0 | | 140.0 | | |

APPROVED
31 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Aedis Developers LLP

Site: Genome valley

DC No. : 3425

Date : 6/1/21

Vehicle No. : TS10UR8587

P.O. / ~~W.O.~~ No. : 73454

P.O. / ~~W.O.~~ Date : 31/12/20

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Pvc Rigid ~~elbow~~ Pipe 1 1/2" | 15 |
| 2 | " " elbow 1 1/2" | 40 |
| 3 | " Plain tee 3" | 25 |
| 4 | " Solvent Cement 250ml | 5 |
| 5 | | |
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GUARD
Inward No: 10631 Dt: 06/01/21
MRN No: 87284 Dt: 08/01/21
Received By: Security Sign:
AEDIS DEVELOPERS LLP

INWARD No: 44424 Date: 9/1 Sign:
SEC'BAD

GSTIN : 36ABPFA0002Q1ZD

Received the above materials in good condition.

Received by :

Date :

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

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

**Purchase Voucher**

No. : **PUR/~~10298~~** 10297
Ref.: **15239 dt. 7-Jan-2021**

Dated : **18-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 |
|---|---|---|
| Plumbing GST 18% | *7,620.00* | **₹ 9,180.00** |
| Tools GST 18% | *160.00* | |
| Input-CGST | *700.20* | |
| Input-SGST | *700.20* | |
| OIE-Rounding Off | *(-)0.40* | |

**On Account of :**

Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po.no:73451 po.dt:31.12.2020 scan id:61506

**Amount (in words) :**

Indian Rupees Nine Thousand One Hundred Eighty Only

**for SUP-Summit Sales LLP**

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID:- 61506

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/01/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 73451 | PO / WO Date. | 31/12/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 9,180/- |
| Firm/Company | Aedis Developers LLP | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15239 | 07/01/2020 | Rs. 9,180/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 9,180/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3426 | 06/01/2021 | 87283 | ☑ Yes □ No |
| 2. | - | - | - | □ Yes □ N |
| 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: | Rs. 9,180/- |
| Amount E – PO / WO value: | Rs. 9,180/- |
| 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 | **16/01/2021** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | 13 JAN 2021 | | | | 06 FEB 2021 |
| Date | 18/1/21 | 18/1/21 | | | 18/1/21 | | |

APPROVED
MINISH PARIKH
DIRECTOR

APPROVED BY
M. JAYA PRAKASH
Manager Accounts

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

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 15239 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 07-01-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad | PO No. | 73451 |
| | PO Date. | 31-12-2020 |
| | Req ID | 62739 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 31-12-2020 |
| | Loc Req No | 100285 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10251 - Plumbing - CPVC - CPVC Reducer Elbow - | 3917 | 80 | 38.00 | 3,040.00 | 18 | 547.20 |
| 2 | 10208 - Plumbing - CPVC - Threaded End Plug - 1/2 | 3917 | 120 | 5.00 | 600.00 | 18 | 108.00 |
| 3 | 10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos | 39174000 | 50 | 16.00 | 800.00 | 18 | 144.00 |
| 4 | 10252 - Plumbing - CPVC - CPVC Reducer Tee - | | 30 | 45.00 | 1,350.00 | 18 | 243.00 |
| 5 | 10099 - Plumbing - CPVC - CPVC Solutions - NA - | 35061000 | 5 | 206.00 | 1,030.00 | 18 | 185.40 |
| 6 | 10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - | 39174000 | 80 | 10.00 | 800.00 | 18 | 144.00 |
| 7 | 9538 - Tools - Hacksaw blade - single - nos | 8202 | 20 | 8.00 | 160.00 | 18 | 28.80 |
| 8 | | | | | | | |
| 9 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 7,780.00 | | 1,400.40 |
|---|---|---|---|---|---|---|
| | 700.20 | 700.20 | Total Invoice Amount | 9,180.40 | | |

Rupees : Nine Thousand One Hundred Eighty and Paise Fourty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7315 Date. 8/1 Sign.