Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Purchase Register

1-May-21 to 31-May-21

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
6-May-21	**SP-R S Bajaj Associates**	**Purchase**	PUR/10025		**10,800.00**
6-May-21	**SP-R S Bajaj Associates**	**Purchase**	PUR/10026		**10,800.00**
6-May-21	**CONT- Shaik Moiz on A/c**	**Purchase**	PUR/10027		**22,500.00**
6-May-21	**CONT- Shaik Moiz on A/c**	**Purchase**	PUR/10028		**22,500.00**
7-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10029		**7,020.00**
7-May-21	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10030		**32,085.00**
7-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10031		**6,750.00**
7-May-21	**SUP Social DNA**	**Purchase**	PUR/10032		**49,783.00**
11-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10033		**1,237.00**
13-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10034		**4,320.00**
13-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10035		**14,471.00**
13-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10036		**10,875.00**
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**1,00,326.00**
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**9,629.00**
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**16,471.00**
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**17,238.00**
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**55,543.00**
28-May-21	**SP-SSLLP LOGISTICS**	**Purchase**	PUR/10042		**8,640.00**
29-May-21	**SP-Kovuri Consultants**	**Purchase**	PUR/10043		**21,594.00**
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**897.00**
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**7,753.00**
			Total:		**4,31,232.00**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

10025

No. : **PUR/~~10029~~**
Ref.: **152/2020-21 dt. 31-Mar-21**

Dated : **6-May-21**

Party's Name: **SP-R S Bajaj Associates**
#8-2-603/23/A/B/24,
2nd Floor,
Road.No.10,Banjara Hills,
Hyderabad
GSTIN/UIN : **36AAVFR0676C1ZX**

Particulars		Amount
OERD-Consultancy Charges	*10,000.00*	**₹ 10,800.00**
Input-CGST	*900.00*	
Input-SGST	*900.00*	
TDS-10% Professional Charges	*(-)1,000.00*	

On Account of :

Being amount credited to R S Bajaj Associates towards Rera quarter updation for the quarter ended 30.09.2020 against vide bill no:152/2020-21 inv dt:31.03.2021

Amount (in words) :

Indian Rupees Ten Thousand Eight Hundred Only

for SP-R S Bajaj Associates

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

R S Bajaj and Associates
#8-2-603/23/A/B/24, 2nd Floor,
Road NO.10, Banjara Hills, Hyderabad
GSTIN/UIN: 36AAVFR0676C1ZX
State Name : Telangana, Code : 36
E-Mail : info@rsbajaj.co.in

Invoice No. **152/2020-21**	Dated **31-Mar-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **152/2020-21**	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 & 4,II Floor,Soham Mansion,
M.G. Road,Secunderabad.
GSTIN/UIN : 36ABPFA0002Q1ZD
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Consultancy Charges**	998232				**5,000.00**
2	**Certification Charges**	998232				**5,000.00**
						10,000.00
	CGST Output @ 9%			*9*	*%*	**900.00**
	SGST Output @ 9%			*9*	*%*	**900.00**
	Total					**₹ 11,800.00**

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

Indian Rupees Eleven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998232	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	**10,000.00**		**900.00**		**900.00**	**1,800.00**

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

Remarks:
Rera Quarter updation for the Quarter ended 30.09.2020

Company's PAN : **AAVFR0676C**

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

for R S Bajaj and Associates

FRN:017106S
Hyderabad

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

10026

No. : **PUR/10021**
Ref.: **153/2020-21 dt. 31-Mar-21**

Dated : **6-May-21**

Party's Name: **SP-R S Bajaj Associates**
#8-2-603/23/A/B/24,
2nd Floor,
Road.No.10,Banjara Hills,
Hyderabad
GSTIN/UIN : **36AAVFR0676C1ZX**

Particulars		Amount
OERD-Consultancy Charges	*10,000.00*	**₹ 10,800.00**
Input-CGST	*900.00*	
Input-SGST	*900.00*	
TDS-10% Professional Charges	*(-)1,000.00*	

On Account of :

Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31.12.2020 against vide bill no:153/2020-21 inv dt:31.03.2021

Amount (in words) :

Indian Rupees Ten Thousand Eight Hundred Only

for SP-R S Bajaj Associates

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

R S Bajaj and Associates
#8-2-603/23/A/B/24, 2nd Floor,
Road NO.10, Banjara Hills, Hyderabad
GSTIN/UIN: 36AAVFR0676C1ZX
State Name : Telangana, Code : 36
E-Mail : info@rsbajaj.co.in

Invoice No. **153/2020-21**	Dated **31-Mar-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **153/2020-21**	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 & 4,II Floor,Soham Mansion,
M.G. Road,Secunderabad.
GSTIN/UIN : 36ABPFA0002Q1ZD
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Consultancy Charges**	998232				**5,000.00**
2	**Certification Charges**	998232				**5,000.00**
						10,000.00
	CGST Output @ 9%			*9*	*%*	**900.00**
	SGST Output @ 9%			*9*	*%*	**900.00**
	Total					**₹ 11,800.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eleven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998232	10,000.00	9%	900.00	9%	900.00	1,800.00
Total	**10,000.00**		**900.00**		**900.00**	**1,800.00**

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

Remarks:
Rera Quarter updation for the Quarter ended 31.12.2020

Company's PAN : **AAVFR0676C**

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

for R S Bajaj and Associates

FRN:017106S

Authorised Signatory

This is a Computer Generated Invoice

Professional charges payable to R.S. Bajaj and Associates

Topic.	Professional charges payable to R.S. Bajaj and Associates	Prepayed by:	Sambasivarao
Company:	MPPL & Greens Group	Date:	4-May-21
Project:	NA		

S No	Company name	Description	AY	Bill No.	Bill Date	Bill amount
1	Silver Oak Villas LLP	Consultancy & Certification charges	QE 31-12-20	143/2020-21	31-Mar-21	23,600
2	Silver Oak Villas LLP	Consultancy & Certification charges	QE 30-09-20	142/2020-21	31-Mar-21	23,600
3	Modi Housing Pvt. Ltd.	Consultancy & Certification charges	QE 30-09-20	144/2020-21	31-Mar-21	11,800
4	Modi Housing Pvt. Ltd.	Consultancy & Certification charges	QE 31-12-20	145/2020-21	31-Mar-21	11,800
5	Modi Realty Miryalguda LLP	Consultancy & Certification charges	QE 30-09-20	146/2020-21	31-Mar-21	11,800
6	Modi Realty Miryalguda LLP	Consultancy & Certification charges	QE 31-12-20	147/2020-21	31-Mar-21	11,800
7	Modi Realty Mallapur LLP	Consultancy & Certification charges	QE 30-09-20	148/2020-21	31-Mar-21	11,800
8	Modi Realty Mallapur LLP	Consultancy & Certification charges	QE 31-12-20	149/2020-21	31-Mar-21	11,800
9	Modi Properties Pvt. Ltd.-MFP	Consultancy & Certification charges	QE 30-09-20	150/2020-21	31-Mar-21	11,800
10	Modi Properties Pvt. Ltd.-MFP	Consultancy & Certification charges	QE 31-12-20	151/2020-21	31-Mar-21	11,800
11	Aedis Developers LLP	Consultancy & Certification charges	QE 30-09-20	152/2020-21	31-Mar-21	11,800
12	Aedis Developers LLP	Consultancy & Certification charges	QE 31-12-20	153/2020-21	31-Mar-21	11,800
13	Mehta & Modi Realty Kowkoor LL	Consultancy & Certification charges	QE 30-09-20	154/2020-21	31-Mar-21	11,800
14	Mehta & Modi Realty Kowkoor LL	Consultancy & Certification charges	QE 31-12-20	155/2020-21	31-Mar-21	11,800
15	Modi Realty Genome Vally LLP	Consultancy & Certification charges	QE 30-09-20	156/2020-21	31-Mar-21	11,800
16	Modi Realty Genome Vally LLP	Consultancy & Certification charges	QE 31-12-20	157/2020-21	31-Mar-21	11,800
						212,400

pay @ 50k per week!

APPROVED BY
04 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

A. Sambasiva Rao
4/5/21

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

10027

No. : **PUR/10022**
Ref.:

Dated : **6-May-21**

Party's Name: **CONT- Shaik Moiz on A/c**

Particulars		Amount
JWUD-Labour Charges	*9,000.00*	**₹ 22,500.00**
JWUD-Allowance for Equipment	*9,000.00*	
JWUD-Allowance for Conumables	*4,500.00*	

On Account of :

Being amount credited to Shaik Moiz towards plumbing work done at 2bhk flat no-401 to 406 against site reg bill-22 dated:27.04.2021 Id.no:61508 to 61515

Amount (in words) :

Indian Rupees Twenty Two Thousand Five Hundred Only

for CONT- Shaik Moiz on A/c

Prepared by: keerthana

Approved by

Receiver's Signature

Idnos: 61508 to 61515

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	22	Date - site bills Register	27/04/21
Company Name:	Aedis Developers LLP	Site:	MGA
Name of Contractor	Shaik Moiz		
Nature of work	Plumbing work		

Work done	From Date	21/02/21	To Date	27/03/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	2BHK flat	6	3750	No's	22,500	
2.	Flat NO: 401 to 406					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				22,500/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D. ✓
Date: 27/04/21	Date: 30/04/21	Date:
Sign:	Sign:	Sign:

APPROVED BY
28 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET # 1								
Company Name:		**Aides Developers**				**Approved by:**		**Madhu**
Project:		**MGA**				**Sign:**		
Work Description:		**Plumbing Work In MGA**						
Prepared By		**Nikhil**						
Contractor Name:		**Shaik Moiz**						
Date:		**27-04-2021**						
			A	**B**	**C**	**D**	**E=AxBxCxD**	**F**
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**Nos.**	**Quantity**	**Units**
	MGA	Stage 1 - (30 % PVC/UPVC Internal Lines Work)						
	Plumbing Work							
1	2BHK Flat	Flat no 401 to 406	1.00	1.00	1.00	6.00	6.00	Nos

22500/- (3750)

61508 - 401 -
61509 - 402
61510 - 403
61512 - 404
61513 405
61515 - 406

ESTIMATE SHEET							
Company Name:		**Aides Developers**			**Approved b**	**Madhu**	
Project:		**MGA**			**Sign:**		
Work Description:		**Plumbing Work In MGA**					
Prepared By		**Nikhil**					
Contractor Name:		**Shaik Moiz**					
Date:		**27-04-2021**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
	MGA	Stage 1 - (30 % PVC/UPVC Internal Lines Work)					
	Plumbing Work						
1	2BHK Flat	Flat no 401 to 406	6.00	Nos	3,750.00	22,500.00	
	Amount in words:-Twenty two thousand five hundread rupees only.						

Bill for Equipment Allowance

Shaik Moiz,

Hasmathpet.

Date: 27-04-2021

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments.
Location: Murharpally.

Type of Work: Plumbing Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:401 to 406 at Morning Glory Apartments Total Amount = 22,500/- . Work done from date 21-02-2021 to 27-03-2021	Rs.9,000/-

Amount in words: Nine Thousand rupees only.

Sign: ____________________

Bill for Labour Charges

Shaik Moiz,
Hasmathpet.

Date: 27-04-2021

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments
Location: Murharpally.

Type of Work: Plumbing work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:401 to 406 at Morning Glory Apartments Total Amount = 22,500/- . Work done from date 21-02-2021 to 27-03-2021	Rs 9,000/-

Amount in words: Nine Thousand rupees only

Sign: ____________________

Allowance for Consumables
Shaik Moiz,

Hasmathpet .

Date: 27-04-2021.

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments.
Location: Murharpally.

Type of Work: Plumbing work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no401 to 406 at Morning Glory Apartments Total Amount = 22,500/- . Work done from date 21-02-2021 to 27-03-2021	Rs:4,500/-

Amount in words: Four thousand Five Hundread Rupees only.

Sign: ____________________

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

10028

No. : **PUR/~~10023~~**
Ref.:

Dated : **6-May-21**

Party's Name: **CONT- Shaik Moiz on A/c**

Particulars		Amount
JWUD-Labour Charges	*9,000.00*	**₹ 22,500.00**
JWUD-Allowance for Equipment	*9,000.00*	
JWUD-Allowance for Conumables	*4,500.00*	

Account of :

Being amount credited to Shaik Moiz towards plumbing work done at 2bhk flat no-501 to 506 against site re bill-23 dated:27.04.2021 Id.no:61517 to 61522

Amount (in words) :

Indian Rupees Twenty Two Thousand Five Hundred Only

for CONT- Shaik Moiz on A/c

Prepared by: keerthana

Approved by

Receiver's Signature

Id no: 61517 to 61522

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	23	Date - site bills Register	27/04/21
Company Name:	Aedis Developers LLP	Site:	MGA
Name of Contractor	Shaik Moiz		
Nature of work	Plumbing work		
Work done	From Date 21/03/21	To Date	27/04/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	2BHK flat	6	3750	NO'S	22,500	
2.	Flat no: 501 to 506					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				22,500/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 27/04/21	Date: 30/04/21	Date:
Sign:	Sign: Jayapradh	Sign:

APPROVED BY
30 APR 2021
SOHAM MODI
MANAGING DIRECTOR.

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET # 1								
Company Name:		**Aides Developers**				**Approved by:**		**Madhu**
Project:		**MGA**				**Sign:**		
Work Description:		**Plumbing Work In MGA**						
Prepared By		**Nikhil**						
Contractor Name:		**Shaik Moiz**						
Date:		**27-04-2021**						
			A	**B**	**C**	**D**	**E=AxBxCxD**	**F**
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**Nos.**	**Quantity**	**Units**
	MGA	Stage 1 - (30 % PVC/UPVC Internal Lines Work)						
	Plumbing Work							
1	2BHK Flat	Flat no 501 to 506	1.00	1.00	1.00	6.00	6.00	Nos

3750/-

501 - 61517
802 - 61518
503 - 61519
504 - 61520
505 - 61521
506 - 61522

ESTIMATE SHEET							
Company Name:		**Aides Developers**			**Approved b**	**Madhu**	
Project:		**MGA**			**Sign:**		
Work Description:		**Plumbing Work In MGA**					
Prepared By		**Nikhil**					
Contractor Name:		**Shaik Moiz**					
Date:		**27-04-2021**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
	MGA	Stage 1 - (30 % PVC/UPVC Internal Lines Work)					
	Plumbing Work						
1	2BHK Flat	Flat no 501 to 506	6.00	Nos	3,750.00	22,500.00	
	Amount in words:-Twenty two thousand five hundread rupees only.						

Bill for Equipment Allowance

Shaik Moiz,

Hasmathpet.

Date: 27-04-2021

In favor of :	**Aedis Developers LLP.**
Project / Site:	Morning Glory Apartments.
Location:	Murharpally.
Type of Work:	Plumbing Work
Towards:	Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:501 to 506 at Morning Glory Apartments Total Amount = 22,500/- . Work done from date 21-03-2021 to 27-04-2021	Rs.9,000/-

Amount in words: Nine Thousand rupees only.

Sign: ____________________

Bill for Labour Charges
Shaik Moiz,
Hasmathpet.

Date: 27-04-2021

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments
Location: Murharpally.

Type of Work: Plumbing work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:501 to 506 at Morning Glory Apartments Total Amount = 22,500/- . Work done from date 21-03-2021 to 27-04-2021	Rs 9,000/-

Amount in words: Nine Thousand rupees only

Sign: ____________________

Allowance for Consumables

Shaik Moiz,

Hasmathpet .

Date: 27-04-2021.

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments.
Location: Murharpally.

Type of Work: Plumbing work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no 501 to 506 at Morning Glory Apartments Total Amount = 22,500/- . Work done from date 21-03-2021 to 27-04-2021	Rs:4,500/-

Amount in words: Four thousand Five Hundread Rupees only.

Sign: ____________________

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

10029

No. : **PUR/~~10024~~**
Ref.: **SSLLP/LOG/21-22/10048 dt. 30-Apr-21**

Dated : **7-May-21**

Party's Name: **SP-SSLLP LOGISTICS**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*6,500.00*	**₹ 7,020.00**
Input-CGST	*585.00*	
Input-SGST	*585.00*	
TDS-10% Professional Charges	*(-)650.00*	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards QC charges for the month of April-21 against vide bill no:SSLLP/LOG/21-22/10048 inv dt:30.04.2021

Amount (in words) :

Indian Rupees Seven Thousand Twenty Only

for SP-SSLLP Logistics

Prepared by: keerthana **Approved by**

P

Tax Invoice

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No. **SSLLP/LOG/21-22/10048**	Dated **30-Apr-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
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 (Bill to)
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

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**6,500.00**
	Output CGST					**585.00**
	Output CGST					**585.00**
	Total					**₹ 7,670.00**

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

Indian Rupees Seven Thousand Six Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		Total Tax Amount
		Rate	Amount	
995433	6,500.00	9%	1,170.00	1,170.00
Total	**6,500.00**		**1,170.00**	**1,170.00**

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

Remarks:
Being QC charges for the month of Apr-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**

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

for Summit Sales LLP

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

10030

Purchase Voucher

No. : **PUR/~~10025~~**
Ref.: **SSLLP/COM/21-22/10012 dt. 30-Apr-21**

Dated : **7-May-21**

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%	*29,708.19*	**₹ 32,085.00**
Input-CGST	*2,673.74*	
Input-SGST	*2,673.74*	
OIE-Rounding Off	*0.33*	
TDS-10% Professional Charges	*(-)2,971.00*	

On Account of :

Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-21 against vide bill no:SSLLP/COM/21-22/10012 inv dt:30.04.2021

Amount (in words) :

Indian Rupees Thirty Two Thousand Eighty Five Only

for SP-Summit Sales LLP Common Expenses

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.	Dated
SSLLP/COM/21-22/10012	**30-Apr-21**
Reference No. & Date.	Other References

Buyer (Bill to)
Aedis Developers LLP
5-4-187/3 and 4;
3rd Floor Soham Mansion,
MG Road; Secunderabad
GSTIN/UIN : 36ABPFA0002Q1ZD
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	**29,708.19**
Output CGST		**2,673.74**
Output SGST		**2,673.74**
Rounding Off		**0.33**
Total		**₹ 35,056.00**

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

Indian Rupees Thirty Five Thousand Fifty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	29,708.19	9%	2,673.74	9%	2,673.74	5,347.48
Total	**29,708.19**		**2,673.74**		**2,673.74**	**5,347.48**

Tax Amount (in words) : **Indian Rupees Five Thousand Three Hundred Forty Seven and Forty Eight paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of Apr ' 21.

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 : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for Summit Sales LLP

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

No. : **PUR/~~10026~~** 10031
Ref.: **SSLLP/LOG/21-22/10061 dt. 30-Apr-21**

Dated : **7-May-21**

Party's Name: **SP-SSLLP LOGISTICS**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*6,250.00*	**₹ 6,750.00**
Input-CGST	*562.50*	
Input-SGST	*562.50*	
TDS-10% Professional Charges	*(-)625.00*	

On Account of :

Being amount credited to SSLLP Logistics towards CR consultation charges for the month of April-21 against vide bill no:SSLLP/LOG/21-22/10061 inv dt:30.04.2021

Amount (in words) :

Indian Rupees Six Thousand Seven Hundred Fifty Only

for SP-SSLLP Logistics

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No. **SSLLP/LOG/21-22/10061**	Dated **30-Apr-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
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

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - CR Consultation Charges - (S)**	995439				**6,250.00**
	Output CGST					**562.50**
	Output SGST					**562.50**
	Total					**₹ 7,375.00**

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

Indian Rupees Seven Thousand Three Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	6,250.00	9%	562.50	9%	562.50	1,125.00
Total	**6,250.00**		**562.50**		**562.50**	**1,125.00**

Tax Amount (in words) : **Indian Rupees One Thousand One Hundred Twenty Five Only**

Remarks:
Being CR Consultation charges for the month of Apr-2021
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 Summit Sales LLP

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

10032

No. : **PUR/1~~0027~~**
Ref.: **012 dt. 1-Apr-20**

Dated : **7-May-21**

Party's Name: **SUP-SOCIAL DNA**

GSTIN/UIN : **36AJIPM8876F1ZN**

Particulars		Amount
PROMORD-Print Media 18%	*42,915.79*	**₹ 49,783.00**
Input-CGST	*3,862.42*	
Input-SGST	*3,862.42*	
OIE-Rounding Off	*0.37*	
TDS-2% Contract	*(-)858.00*	

On Account of :

Being amount credited to Social DNA towards purchase of campaign(google ads),facebook(ads) against vide bill no:012 inv dt:01.04.2020

Amount (in words) :

Indian Rupees Forty Nine Thousand Seven Hundred Eighty Three Only

for SUP Social DNA

Prepared by: keerthana

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/5/21	Prepared by:	Pruthvi
PO/WO no.		PO / WO Date.	
Supplier Name	Social DNA	PO/WO amount	50,641
Firm/Company	AEGIS DEVELOPERS LLP	Project	AEGIS DEVELOPERS LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	012	1/4/20	50,641
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	012	1/4/20		☐ 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:	50,641
Amount E – PO / WO value:	50,641
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	

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pruthvi				Reethana		
Date	7/5/21				07/05/21		

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/-

APPROVED BY
07 APR 2021
B. PRASAD
MANAGER PROMOTIONS

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

<table>
<tr><td rowspan="6">Registered Office:
6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,
HYDERABAD – 500 082
(Andhra Pradesh)
(INDIA)</td><td>Invoice No
01042020/012</td><td>Date: 01.04.2020</td></tr>
<tr><td>Our Service and tax details</td><td rowspan="2">Type of service Advertisement
PAN No. : AJIPM8876F
Service Tax No.:AJIPM8876FSD001
GSTN :36AJIPM8876F1ZN
SAC : 998365</td></tr>
<tr><td>GSTNO:36ABPFA0002Q1ZD</td></tr>
<tr><td>Mode/Terms of Payment</td><td>100% against invoice</td></tr>
<tr><td>Buyer's Order
Contract</td><td>Date:11.11.2019</td></tr>
</table>

M/s **AEDIS DEVELOPERS LLP(Moring glory)**
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36ABPFA0002Q1ZD

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads)	37,318.08	
	Optimization @15% on ads	5,597.71	
			42,915.79
			42,915.79
	SGST 9%		3,862.42
	CGST9%		3,862.42
			50,640.63
	R/off		00.37
		Total -	50,641.00

Rupees Fifty Thousand Six Hundred Forty One Only

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 000683800007191, IFSC Code – YESB0000006
YES BANK, Somajiguda Branch, City: Hyderabad

APPROVED BY
07 APR 2021
E. PRASAD
MANAGER-PROMOTIONS

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Re: Request for payment to Social DNA, V Green & Sai Shiva Graphics

From: Prasad E (prasad@modiproperties.com)

To: accounts@modiproperties.com; sohammodi@modiproperties.com

Cc: nrajkumar@modiproperties.com; praveenraju@modiproperties.com; rajyalakshmi@modiproperties.com; nagamalleswar@modiproperties.com; sangeetha@modiproperties.com; lavanya@modiproperties.com; swathi.k@modiproperties.com; swathi@modiproperties.com

Date: Wednesday, 29 April, 2020, 11:48 am IST

Dear Concerned,

Please find the attached files of project wise bills. Please do the payment as suggested by Soham sir.

Regards,

E. Prasad
Promotions Manager | +91 9849245280| prasad@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

On Wednesday, 29 April, 2020, 11:38:42 am IST, <sohammodi@modiproperties.com> wrote:

Accountants make these payments in 2 to 8 weekly instalments. Ensure that bill is received from Promotions.

Regards,

Soham Modi

From: Prasad E <prasad@modiproperties.com>
Sent: 27 04 2020 09:20 PM
To: Soham Modi <sohammodi@modiproperties.com>; Sambashiva Rao <accounts@modiproperties.com>
Subject: Request for payment to Social DNA, V Green & Sai Shiva Graphics
Importance: High

Dear Soham Sir,

Social DNA, V Green & Sai Shiva Graphics are requesting for the payment.

Payment details:

Sl no	Vendor name	Description	Bill date	Bill no.	Company name	Project name	Bill amount	Pay in weekly instalments from 2-5-20 – number of instalments:
1	Social DNA	Retainer fees for the	30.03.2020	31032020/289	Simmit Sales LLP	All projects	70,800	X 4

		month of Mar 2020						
2	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/012	Aedies Devolopers LLP	Morning Glory Apartments	50,641	X 4
3	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/008	Mehta & Modi Realty Kowkur LLP	Greenwood Heights	62,703	X 4
4	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/010	Modi Realty Miryalaguda LLP	Gulmohar Homes	46,725	X 4
5	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/011	Modi Housing Pvt Ltd	Silver Oak Villas - III	70,683	X 4
6	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/009	Nilgiri Estates	Nilgiri Estates	61,359	X4
7	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/006	Modi Properties Pvt Ltd	Mayflower Platinum	72,489	X 4
8	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	01042020/007	Modi Realty Mallapur LLP	Gulmohar Residency	62,888	X4
9	Social DNA	Digital Media for the month of Mar 2020	01.04.2020	10042020/016	Vista Homes	Vista Homes	28,328	X2
10	Sai Shiva Graphics	A5 size flyers printing	18.03.2020	169	Modi Housing Pvt Ltd	Silver Oak Villas - III	34,650	X4
11	Sai Shiva Graphics	A5 size flyers printing	18.03.2020	170	Vista Homes	Vista Homes	34,650	X4
12	V Green Pvt Ltd	News paper size flyers printing	13.03.2020	VGM – 1920 - 725	Summit Sales LLP	All Projects	2,57,020	X8

Bills attached below.

Please suggest me,

Regards,

E. Prasad
Promotions Manager | +91 9849245280| prasad@modiproperties.com

Don't just buy a flat / villa! Buy a great lifestyle!

Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | http://www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

Bills.pdf
1.1MB

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

10033

Purchase Voucher

No. : **PUR/~~10028~~**
Ref.: **SSLLP/LOG/21-22/10083 dt. 30-Apr-21**

Dated : **11-May-21**

Party's Name: **SP-SSLLP LOGISTICS**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*1,144.85*	**₹ 1,237.00**
Input-CGST	*103.04*	
Input-SGST	*103.04*	
OIE-Rounding Off	*0.07*	
TDS-10% Professional Charges	*(-)114.00*	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of April-21 against vide bill no:SSLLP/LOG/21-22/10083 inv dt:30.04.2021

Amount (in words) :

Indian Rupees One Thousand Two Hundred Thirty Seven Only

for SP-SSLLP Logistics

Prepared by: keerthana

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.	Dated
SSLLP/LOG/21-22/10083	**30-Apr-21**
Reference No. & Date.	Other References

Buyer (Bill to)
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

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	995433	**1,144.85**
Output CGST		**103.04**
Output SGST		**103.04**
Rounding Off		**0.07**
Total		**₹ 1,351.00**

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

Indian Rupees One Thousand Three Hundred Fifty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,144.85	9%	103.04	9%	103.04	206.08
Total	**1,144.85**		**103.04**		**103.04**	**206.08**

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

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

Remarks:
Being Service Charges on Po's for the month of Apr ' 21

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.

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
GSTIN/UIN: 36ABPFA0002Q1ZD

Purchase Voucher

10034

No. : **PUR/~~10034~~**
Ref.: **SSLLP/LOG/21-22/10112 dt. 30-Apr-21**

Dated : **13-May-21**

Party's Name: **SP-SSLLP LOGISTICS**
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	*4,000.00*	**₹ 4,320.00**
Input CGST	*360.00*	
Input SGST	*360.00*	
TDS-10% Professional Charges	*(-)400.00*	

n Account of :

Being amount credited to Summit Sales LLP Logistics towards advertising charges for the month of April-2021- all projects paper inserts,sales classified ads in news paper,paper inserts against vide bill no:SSLLP/LOG/21-22/101 12 inv dt:30.04.2021

Amount (in words) :

Indian Rupees Four Thousand Three Hundred Twenty Only

for SP-SSLLP LOGISTICS

[illegible] Approved by Receiver's Signature

P

Tax Invoice

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No.	Dated
SSLLP/LOG/21-22/10112	**30-Apr-21**
Reference No. & Date.	Other References

Buyer (Bill to)
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

Particulars	HSN/SAC	Amount
REVENUE - Advertising Services Charges - 18% (S)	995433	**4,000.00**
Output CGST		**360.00**
Output SGST		**360.00**
Total		**₹ 4,720.00**

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

Indian Rupees Four Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	4,000.00	9%	360.00	9%	360.00	720.00
Total	**4,000.00**		**360.00**		**360.00**	**720.00**

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Only**

Remarks:
Being Advertising Charges for the month of Apr ' 21 - All Project Paper Inserts, Sales classified Ads in Newspaper; Papers Inserts.

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 Summit Sales LLP

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice