Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

No. : **PUR/10389**
Ref.: **16659 dt. 26-Mar-21**

Dated : **31-Mar-21**

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%	*1,08,675.00*	**₹ 1,39,104.00**
Input CGST	*15,214.50*	
Input SGST	*15,214.50*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of cement ppc 50kgs bag against vide bill no:16659 inv dt:26.03.2021 po.no:74724 po.dt:11.02.2021 scan id:72258

Amount (in words) :

Indian Rupees One Lakh Thirty Nine Thousand One Hundred Four Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

8

Scan ID : 72258

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/4/21	Prepared by:	MOUNIKA
PO/WO no.	74724	PO / WO Date.	11/2/21
Supplier Name	SS Lwp	PO/WO amount	139,104/-
Firm/Company	Aedis Developer Lhp	Project	MGIA
Sl. No.	Bill No.	Bill Date	Bill amount
1	16659	26/3	139,104/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			139,104/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	10540	16/2	88971	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	139,104/-
Amount E – PO / WO value:	139,104/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below~~)
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	24/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			Prasthana	[signature]	
Date	19/4	19/4			21/4/21		

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. 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

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Aedis Developers LLP	Invoice No.	16659
Morning Glory Apartment, Genome Valley, Hyderabad	Invoice Date.	26-03-2021
	PO No.	74724
	PO Date.	11-02-2021
	Req ID	63780
GSTIN : 36ABPFA0002Q1ZD	Req Date	09-02-2021
	Loc Req No	100304

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	201.25	108,675.00	28	30,429.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	108,675.00	30,429.00
	15,214.50	15,214.50	Total Invoice Amount	139,104.00	

Rupees : One Lakh(s) Thirty Nine Thousand One Hundred Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 45991 Date: 30/3 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Origi 74724
10 02 21 5:02:05

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

040-66335551
9618244433

Doc No	74724	100304
Doc Date	11-02-2021	
Quote No	NIL	
Quote Date	11-02-2021	
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	540.00	201.25	0.00	28.00	139,104.00
				Total Order Value . . .	**139,104.00**

Rupees : One Lakh(s) Thirty Nine Thousand One Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra 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
Penality 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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 74722.

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory
11/02/2021
Name : ___

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ___
Date : __/__/____

Fw: Material received confirmation

From: pushpalatha . (pushpalatha@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 02:05 pm IST

Dear Prabhakar Sir,

In MGA site, We received material on Invoice no-16659, PO 74724 with inward no: 10666

and in BRGV site, we were not received material with this Invoice no-15548, PO 74074 and even we didn't raise requisition for material which is in the PO.

Regards,

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.

----- Forwarded Message -----
From: Prabhakar P <prabhakar@modiproperties.com>
To: Mga-const . <mga-const@modiproperties.com>
Cc: Pushpalatha . <pushpalatha@modiproperties.com>; Madhu T. <madhu@modiproperties.com>
Sent: Sunday, April 18, 2021, 01:44:16 PM GMT+5:30
Subject: Material received confirmation

Dear Madhu/Pushpalatha,

Kindly send me the material received confirmation for the below said invoice

Invoice no-16659, PO 74724
Invoice no-15548, PO 74074(mrgv)

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Requisition Form – Cement, Recron, Plasticizer

Company	Aedis Developers LLP	Site & Phase	MGA	
Req. no.	100304	Req. Date	09.02.2021	
Material required before	11.02.2021	ID no.	63780	
Prepared by:	Pushpalatha	Approved by (sign):		Madhu
Flat / Block no:	For site use.			

S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC / PSC	Bags	540	-	540	201/25 + 28/	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		

Notes:

1 Round off cement to nearest load size

2 Round off Recron to nearest packing size

3 Round off plasticizer to nearest packing size

PO 7/4/7/24

09/02/2021

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

No. : **PUR/10390**
Ref.: **77/2020-21 dt. 11-Nov-20**

Dated : **31-Mar-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*	**₹ 11,050.00**
Input CGST	*900.00*	
Input SGST	*900.00*	
TDS-.7.5% Professional Cahrges	*(-)750.00*	

On Account of :

Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30.06.2020 against vide bill no:77/2020-21 inv dt:11.11.2020

Amount (in words) :

Indian Rupees Eleven Thousand Fifty 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. **77/2020-21**	Dated **11-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **77/2020-21**	Other Reference(s)
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	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 30.06.2020

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

R S BAJAJ AND ASSOCIATES FRN 017106S Hyderabad Chartered Accountants

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

No. : **PUR/10391**
Ref.: **76/2020-21 dt. 11-Nov-20**

Dated : **31-Mar-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*	**₹ 11,050.00**
Input CGST	*900.00*	
Input SGST	*900.00*	
TDS-.7.5% Professional Cahrges	*(-)750.00*	

On Account of :

Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31.03.2020 against vide bill no:76/2020-21 inv dt:11.11.2020

Amount (in words) :

Indian Rupees Eleven Thousand Fifty 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. **76/2020-21**	Dated **11-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **76/2020-21**	Other Reference(s)
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	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

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 31.03.2020

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

Authorised Signatory

This is a Computer Generated Invoice

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Purchase Voucher

No. : **PUR/10392**
Ref.: **93 dt. 18-Dec-19**

Dated : **31-Mar-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	*7,500.00*	**₹ 8,287.00**
Input CGST	*675.00*	
Input SGST	*675.00*	
TDS-.7.5% Professional Cahrges	*(-)563.00*	

On Account of :

Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12.2019

mount (in words) :

Indian Rupees Eight Thousand Two Hundred Eighty Seven 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. **93**	Dated **18-Dec-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
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	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Consultancy Charges**	998232				**5,000.00**
2	**Certification Charges**	998232				**2,500.00**
						7,500.00
	CGST Output @ 9%			9	%	**675.00**
	SGST Output @ 9%			9	%	**675.00**
	Bill Details: New Ref 91 8,850.00 *Dr*					
	Total					**₹ 8,850.00**

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

Indian Rupees Eight Thousand Eight Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998232	7,500.00	9%	675.00	9%	675.00	1,350.00
Total	**7,500.00**		**675.00**		**675.00**	**1,350.00**

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

Company's Bank Details
Bank Name : **HDFC Bank 64627**
A/c No. : **50200028064627**
Branch & IFS Code : **KOTI & HDFC0001997**

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

Prepared by Verified by Authorised Signatory

R S BAJAJ AND ASSOCIATES FRN:017106S Hyderabad Chartered Accountants

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10393**
Ref.: **2038 dt. 20-Mar-21**

Dated : **31-Mar-21**

Party's Name: **SUP-Vivid World**

GSTIN/UIN : **36AVTPS1528D1ZB**

Particulars		Amount
Equipment GST 18%	*330.00*	**₹ 389.00**
Input CGST	*29.70*	
Input SGST	*29.70*	
OIE-Rounding Off	*(-)0.40*	

On Account of :

Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564

Amount (in words) :

Indian Rupees Three Hundred Eighty Nine Only

for SUP-Vivid World

Prepared by: praveenraju

Approved by

Receiver's Signature

Scan ID : 73057

E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23-03-21	Prepared by:	BHAVANI
PO/WO no.	76564	PO / WO Date.	20/3/21
Supplier Name	vivid world	PO/WO amount	389
Firm/Company	Aedis Developers	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	2038	20/3/21	389
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			389

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	389
Amount E – PO / WO value:	389
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	30-4-21
Remarks: Incentive Rs-20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]			D.Vinay	[signature]	
Date	23/4/21	22/4			28/4/21		

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. 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/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 2038			Transport Mode :
Invoice Date :20/03/2021			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S. AEDIS DEVELOPERS LLP 5-4-187/3&4, 2ND FLOOR , SOHAM MANSION, MG ROAD , SECBAD-3.			GATE PAS NO:2863
GST: 36ABPFA0002Q1ZD			GSTIN :
State : TELANGANA	Code		State : Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
HP 12A LASER TONER BLADE	8443		01	100.00	100.00	18.00	9%	9.00	9%	9.00	118.00
					330.00	59.40					389.40

INWARD
Inward No: 947 Dt: 2-3-21
MRN No: Dt:
Received By: Sameer Sign:
MODI PROPERTIES

		330.00
RS. THREE HUNDRED EIGHTY NINE AND FORTY PAISE ONLY....	ADD :CGST 9%	29.70
(RS.389.40)	ADD: SGST 9%	29.70
	Total Amount After Tax	389.40
	GST on Reverse Charge	

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

Bank Details	
Bank Name	: INDIAN BANk
Branch	: Narayanguda Branch
Bank A/C	: 406746378
Bank IFSC	: IDIB000N015

Common Seal

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 7923 Date 22/4

Purchase Order

 21-Apr-21 4:34:47 PM

76564
16.04.21 1:10:46

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

Supplier Details			
Vivid World 204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc No**	76564	182784
	Doc Date	20-03-2021	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	21-04-2021	
6682-3161/ 6682-3171 92462-15868	**SupplyType**	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos	1.00	230.00	0.00	18.00	271.40
2	3522 - Computers and Peripherals - Toner drum - NA - nos *Blade*	1.00	100.00	0.00	18.00	118.00
	Total Order Value . . .					**389.40**

Rupees : Three Hundred Eighty Nine and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for Keerthana purpose
Completion Date	nill
Measurment	Nil
Security	Nil
Remarks	.

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Vivid World***

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers	Date:	20-04-21
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	182784
Material required before date:		ID No.	65571

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Refilling		1	No		
2	12A Drum		1	No		
3						
4						
5						
6						
7						
8						
9						
10						

76564

Remarks: This is for Keerthana Printers

Prepared By	K.Lakshmi Durga	Approved by	APPROVED 22 APR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	20-04-21	Sign. & Date	

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

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

Purchase Voucher

Dated : **31-Mar-21**

No. : **PUR/10394**
Ref.: **SSLLP/LOG/10812 dt. 2-Dec-20**

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%	*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 goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12.2020

Amount (in words) :
Indian Rupees Ten Thousand Nine Hundred Twenty Two Only

for SP-SSLLP LOGISTICS

Receiver's Signature

Approved by

Prepared by: keerthana

Project Name	SSLLP Logistics					
Sub	Reconciliation with Aedis Developers					
Period	As on 31.03.2021					
Prepared by	Naga Priyanka					
Date	24.05.2021					
Sno.	Date	Bill no	PO No	Amount	Remarks	Amount
Opening balance Difference						
Closing Balance of SSLLP Logistics						62,153
Add:	Bills not entered in Aedis Developers					
1	30-09-2020			1,120	Ramesh Expense Card	
2	24-10-2020			1,440	Ramesh Expense Card	
3	02-12-2020			11,063	Sale not entered in MGA	
				13,623		**13,623**
					Total (A)	**48,530**
Less:	Bills not entered in SSLLP Logistics					
1						
	Total			-	Total (B)	-
						48,530
Closing Balance of Aedis Developers as on 31.03.2021						**-48,530**
					Difference (Total A-B)	**-**

24/5/21

10/6/21

Tax Invoice

SSLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/10812**	Dated **2-Dec-20**
	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 - Goods Transportation Charges - 18% (S)	8704	**9,375.00**
Output CGST		**843.75**
Output SGST		**843.75**
Rounding Off		**0.50**
Total		**₹ 11,063.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eleven Thousand Sixty Three Only

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 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 SSLLP Logistics (20-21)

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10395**
Ref.:

Dated : **31-Mar-21**

Party's Name: **SP-Sri Bala Saraswathi Industries**

Particulars		Amount
Aggregate GST 5%	*30,242.70*	**₹ 31,755.00**
Input-CGST	*756.07*	
Input-SGST	*756.07*	
OIE-Rounding Off	*0.16*	

On Account of :

Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020

Amount (in words) :

Indian Rupees Thirty One Thousand Seven Hundred Fifty Five Only

for SP-Sri Bala Saraswathi Industries

Prepared by: praveenraju

Approved by

Receiver's Signature

Tax Invoice

SRI BALA SARASWATHI INDUSTRIES Triveni Complex, Jamuna Block, Flat No. C1, 3rd Floor, Habsiguda, Hyderabad GSTIN/UIN: 36ALUPK3117D1Z5 State Name : Telangana, Code : 36 E-Mail : sribalasaraswathiindustries@gmail.com	Invoice No. **7**	Dated **29-Apr-20**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **AEDIS DEVELOPERS LLP** GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **AEDIS DEVELOPERS LLP** GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Terms of Delivery **INCULSIVE OF TRANSPORT.**	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**ROCK SAND**	2517	**56.005 tons**	540.00	tons	**30,242.70**
	Output Cgst@2.5%			*2.50*	%	**756.07**
	Output Sgst@2.5%			*2.50*	%	**756.07**
	Total		**56.005 tons**			**₹ 31,754.84**

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

INR Thirty One Thousand Seven Hundred Fifty Four and Eighty Four paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
2517	30,242.70	2.50%	756.07	2.50%	756.07	1,512.14
Total	**30,242.70**		**756.07**		**756.07**	**1,512.14**

Tax Amount (in words) : **INR One Thousand Five Hundred Twelve and Fourteen paise Only**

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 : **IDBI BANK**
A/c No. : **1057102000015817**
Branch & IFS Code : **L B NAGAR HYDERABAD & IBKL0001057**

Customer's Seal and Signature

for SRI BALA SARASWATHI INDUSTRIES

SRI BALA SARASWATHI INDUSTRIES
Authorised Signatory

Authorised Signatory

This is a Computer Generated Invoice