PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	68932	PO / WO Date.	20/07/2020
Supplier Name	Mishkat Engineering Stores	PO/WO amount	Rs. 1,770/-
Firm/Company	Aedis Developers LLP	Project	Morning Glory Apartment
Sl. No.	Bill No.	Bill Date	Bill amount
1.	179	23/07/2020	Rs. 1,770/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,770/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	179	23/07/2020	81437	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 1,770/-
Amount E – PO / WO value:	Rs. 1,770/-
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	**08/08/2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	5/8/20						

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

Mishkat Engineering Stores

5-5-101, Sri Lolakpuri Complex, Sangaiah Chambers, Shop No. 6,
1st Floor, Ranigunj, Secunderabad - 500 003
Telefax : +91 40 66311910, 27700301, Cell : 9391014501 / 9393330221, Email : mishkateng@gmail.com

Stockist in : M.S., S.S. High Tensile Fasteners
Dealers in : Sanitary, Hardware Tools, Cutting Tools, Fasteners as per Drawing & General Order Suppliers

TAX INVOICE

Bill To/ Ship To :
AEDIS DEVELOPERS LLP
5-4-187/3&4, 2ND FLOOR, M.G.ROAD, SECUNDERABAD

State : **TELANGANA**
State Code : **36**
PARTY'S PAN NO:
GSTIN NO : 36ABPFA0002Q1ZD
VENDOR CODE:

INVOICE No. 179 Date. 23-07-2020
DC.NO 12244 DC.DATE 23-07-2020
ORDER NO: 68932/100165
ORDER DATE: 20-07-2020
LR NO
Transport

Sl No	Particulars	HSN CODE	Units	Qty	Rate	Disc %	Gross	SGST %	CGST %	IGST %
1	DIE GRINDER POWERTEX PPT 25B	84672900	NOS	1.00	1500.00		1500.00	9.00	9.00	
				1.00	1500.00		1500.00			

INWARD
Inward No: 104-64 Dt: 23/07/20
MRN No: 81437 Dt: 24/7/20
Received By: Alex Sign:
AEDIS DEVELOPERS LLP

Bank Details :
UNITED BANK OF INDIA
A/c No. : 0625050017835
IFSC No: UTBI0SEC813
Branch : SECUNDERABAD

MODI PROPERTIES PVT LTD. SEC'BAD
INWARD No. 67802 Date 27/7 Sign.

Gross	1,500.00
Discount	
Delivery Charges	
SGST	135.00
CGST	135.00
IGST	
Round off	
Total Amount:	1,770.00

Terms :
1.we are not responsible for anything after goods left out godown.
2.prices are net-ex-godown plus S.T.
3.Payment within 15days or 24%interest will be charged.
4.Goods once sold will not be taken back.
5.Subject to SEC--BAD jurisdiction only.

Amount in Words : ONE THOUSAND SEVEN HUNDRED AND SEVENTY ONLY

For **MISHKAT ENGINEERING STORES**

MISHKAT PAN NO: AAEPF1377M
GSTIN: 36AAEPF1377M1ZK
STATE : TELENGANA
STATE CODE:36

GSTIN : 36AAEPF1377M1ZK

Purchase Order

 22-07-2020 11:41:03 AM

68932
21.07.20 2:16:56

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

Supplier Details			
Mishkat Engineering Stores	**Doc No**	68932	100165
5-5-101,Sri lolakpuri Complex, Balaram Chambers, Shop.no.6 ground floor ranigunj	**Doc Date**	20-07-2020	
	Quote No	NIL	
66311910	**Quote Date**	20-07-2020	
9391014501	**SupplyType**	Supply	

Kind Attn : Mustafa Fakkad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5213 - Equipment - machinery - Die Grinder - NA - Nos *Powertex-ppt-25B*	1.00	1,500.00	0.00	18.00	1,770.00
					Total Order Value . . .	**1,770.00**

Rupees : One Thousand Seven Hundred Seventy Only.

Terms and Conditions :-

Specification / Brand	Powertex
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	NIL
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	NIL
Other Terms	Payment as per actual receipt of material.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

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

22/07/2020

Name : ______

Contact - -

Accepted the above Terms And Conditions
For ***Mishkat Engineering Stores***

Name : ______

Date : __/__/____

Purchase Order

  22-07-2020 11:41:03 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Mishkat Engineering Stores	**Doc No**	68932	100165
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Tax All taxes included in above price.
Delivery Date Next Working Day.
Delivery Location Morning Glory Apartments
Genomevalley, Hyderabad
Phone. 040-66335551
Penality For Delay NIL
Transportation Cost Transport cost shall be borne by us.
Warranty 1 Year
Advance Paid NIL
Other Terms Payment as per actual receipt of material.
Completion Date NA
Measurment Nil
Security Nil
Remarks

For ***Aedis Developers LLP***

Authorised Signatory

Name : 22/07/2020

Contact - -

Accepted the above Terms And Conditions

For ***Mishkat Engineering Stores***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	17.06.2020
Site & Phase :	MGA	Time:	11:AM
Supplier		Req. No.	100165
Material required before date:	19.06.2020	ID No	57716

for with regulator

No	Description	Size	Quantity	Units	Inward No	Date
1	~~Grinding Machine~~ Die Grinder	STD	01		5120 / 18	
2	Buffing Machine X	STD	01		← Borrow from NE/MA!	
3						
4						
5						
6						
7						
8		68932				
9						
10						
11						

Remarks: For Model Flats edges and tiles Corners Cleaning and Levelling Purpose

Prepared By	Pushpalatha	Approved by	Nikhil
Sign.& Date	17.06.2020	Sign. & Date	17.06.2020

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

17/06/2020

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR