PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/8/20.	Prepared by:	SOWMYA
PO/WO no.	69104.	PO / WO Date.	24/7/20.
Supplier Name	Shiv Shakti Machine Tools	PO/WO amount hardware and electricals	1,149.
Firm/Company	Aedis.	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2020-21/964/SS	31/7/20.	1,149
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,149.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81909.	☑ 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:	1,149
Amount E – PO / WO value:	1,149
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	**21.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	14/8/20						

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/-

Tax Invoice

Shiv Shakti Machine Tools Hardware and Electricals 2-3-7, M.G Road, Secunderabad. Ph: 040-40030129 GSTIN/UIN: 36ADQFS9120G1ZQ State Name : Telangana, Code : 36 E-Mail : ssmtsecunderabad@gmail.com	Invoice No. **2020-21/964/SS**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **964**	Other Reference(s)
Buyer **Aedis Developers LLP** M.G Road, Sec (Modi) GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No. **69104-100210**	Dated **24-Jul-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Cut Off Wheel 105*1.2mm DW**	68042390	**20 pc**	25.00	pc		**500.00**
2	**Welding Rod Small Packet 3.15sq mm**	8311	**2 pc**	212.00	pc		**424.00**
3	**Grinding Wheel 100*6mm**	6804	**2 pc**	25.00	pc		**50.00**
							974.00
	CGST						**87.66**
	SGST						**87.66**
	Less : ***R/O***						**(-)0.32**
	Total		**24 pc**				**₹ 1,149.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 6628 Date 14/8/20 Sign.

INWARD
Inward No: 10476 Dt: 31/07/20
MRN No: 81909 Dt: 08/08/20
Received By: Security Sign:
AEDIS DEVELOPERS LLP

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

INR One Thousand One Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
68042390	500.00	9%	45.00	9%	45.00	90.00
8311	424.00	9%	38.16	9%	38.16	76.32
6804	50.00	9%	4.50	9%	4.50	9.00
Total	**974.00**		**87.66**		**87.66**	**175.32**

Tax Amount (in words) : **INR One Hundred Seventy Five and Thirty Two paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **112105501160**
Branch & IFS Code : **M.G Road & ICIC0001121**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.Interest will be charged on overdue invoices @ 24 % P.A if more than 45 days.

for Shiv Shakti Machine Tools Hardware and Electricals

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

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69104
31.07.20 12:08:29

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

Supplier Details			
Shiv Shakti Machine Tools Hardware & Electricals 2-3-7, MG Road, Beside ICICI Bank, Secunderbad-03,(T,S)	**Doc No**	69104	100210
	Doc Date	24-07-2020	
	Quote No	Nil	
GSTIN 36ADQFS9120G1ZQ	**Quote Date**	26-12-2018	
8121002491 8374457644	**SupplyType**	Supply	

Kind Attn : Mr.Shivang Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *ROD CUTTING*	20.00	25.00	0.00	18.00	590.00
2	9574 - Tools - Welding Rod - NA - nos	2.00	212.00	0.00	18.00	500.32
3	9533 - Tools - Grinding Wheel - 4 In - nos	2.00	25.00	0.00	18.00	59.00
				Total Order Value . . .		**1,149.32**

Rupees : One Thousand One Hundred Fourty Nine and Paise Thirty Two 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
Genomevalley, Hyderabad
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 fabrication work purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Shiv Shakti Machine Tools Hardware &***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	21.07.2020
Site & Phase :	MGA	Time:	1:00PM
Supplier		Req. No.	100210
Material required before date:	23.07.020	ID No.	58626

No	Description	Size	Quantity	Units	Inward No	Date
1	Mongalum Welding Sticks	STD	2 Boxes	Boxes		
2	Steel cutting Blade	4"	20	No's		
3	Grinding Wheel 69104	4"	2	No's		
4						
5						
7						
8						
9						
10						

Remarks: For Model Flats Purpose.

Prepared By	Priyanka	Approved by	Raj Nikhil
Sign.& Date	21.07.2020	Sign. & Date	21.07.2020

APPROVED BY
22 JUL 2020
DIRECTOR

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