PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 16/09/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 70021 | PO / WO Date. | 01/09/2020 |
| Supplier Name | Anisha Associates | PO/WO amount | Rs. 2,925/- |
| Firm/Company | Aedis Developers LLP | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 090 | 02/09/2020 | Rs. 2,925/- |
| 2. | | | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 2,925/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 090 | 02/09/2020 | 82688 | ☑ 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. 2,925/- |
| Amount E – PO / WO value: | | | | Rs. 2,925/- |
| 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 | **19/09/2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | [signature] APPROVED 16 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 16/9/20 | | | | | | |

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

# ANISHA ASSOCIATES

Pidilite Building Bonds


AUTHORISED DISTRIBUTORS :
DR FIXIT, ROFF, MYK, ZYDEX & CERA CHEM CONSTRUCTION CHEMICALS
No. 3-6-98, Vasavi Towers, Below Cafe Coffee Day,
West Marredpally Main Road, Secunderabad - 500 026.
✆ : 040-48509804, Mob : 9246589804 E-mail : anishaassociates68@gmail.com


**GSTIN : 36ABTPV3594Q1Z8**

Buyer / To M/S Aedis Developers LLP M.G Road. Sec-Bad GSTNO: 36ABPFA 0002Q1ZD

No. 090 Date : 02/09/2020

Your order No. 70021 Date 01/09/2020

Our D.C. No. ____ Date : ____

Documents Sent through ____

| S.No. | DESCRIPTION | Packing | Qty. | Unit Price | AMOUNT Rs. | Ps. |
|---|---|---|---|---|---|---|
| 1) | MYK E.B.A (Epoxy Concrete Bond) | 1kg | 03 | 826.27 | 2478 | 81 |
| | | | | Total Taxable | 2478 | 81 |
| | | | | CGST @ 9% | 223 | 09 |
| | | | | SGTS @ 9% | 223 | 09 |
| | | | | IGST @ | / | |
| | | | | TOTAL | 2925 | 00 |

INWARD
Inward No: 10526 Dt: 04/09/20
MRN No: 82688 Dt: 07/09/20
Received By: security Sign: Alem
AEDIS DEVELOPERS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69235 Date. 15/9 Sign.

Rupees Two Thousand Nine Hundred and Twenty five Rupees only

*Goods once sold will not be taken back or exchanged*
*Subject to Hyderabad Jurisdiction.*

P. Sadayline
For Anisha Associates

# Purchase Order

  01-09-2020 4:48:32 PM

70021
03.09.20 11:46:55

ɔpy

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

| **Supplier Details** | | | |
|---|---|---|---|
| Anisha Associates | **Doc No** | 70021 | 100243 |
| No.3-6-98, Vasavi Towers, Boosareddyguda, West Marredpally, Main Road, Secunderabad. | **Doc Date** | 01-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ABTPV3594Q1Z8 NA | **Quote Date** | 01-09-2020 | |
| 66209804 9246589804 | **SupplyType** | Supply | |

**Kind Attn : Mr. Kishan Raj**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 3109 - Chemicals - Epoxy Concrete Bond - NA - kgs | 3.00 | 975.00 | 0.00 | 0.00 | 2,925.00 |
| | | | | | **Total Order Value . . .** | **2,925.00** |

Rupees : Two Thousand Nine Hundred Twenty Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of MYK Brand |
| **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 model flat purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Anisha Associates***

Name : ____________________

Date : __/__/____

## Requisition Form

| Company Name: | Aedis Developers LLP | | Date: | | | 31.08.2020 | |
|---|---|---|---|---|---|---|---|
| Site & Phase : | MGA | | Time: | | | 11:00 AM | |
| Supplier | | | Req. No. | | | 100243 | |
| Material required before date: | | 02.09.2020 | ID No. | | | 59463 | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Roff Concrete Boud | 1ltr | 03 | No's | | |
| 2 | | | | | | |
| 3 | 70021 | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |

Remarks: For Model flat

| Prepared By | Puspalatha | Approved by | T.Madhu |
|---|---|---|---|
| Sign.& Date | 31.08.2020 | Sign. & Date | 31.08.2020 |

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