PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/09/2020	Prepared by:	MINISH
PO/WO no.	69730	PO / WO Date.	21/08/2020.
Supplier Name	Encore Metals Pvt Ltd.	PO/WO amount	1,31,792/-
Firm/Company	Aides Developers LLP	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	112	21/08/2020	1,31,748/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			~~Rs. 13,027/-~~ 1,31,748/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82280	☑ 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:	1,31,748/-
Amount E – PO / WO value:	1,31,792/-
Amount F – Difference (A – E):	44/-
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	21/09/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			16/09/2020				

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

ENCORE METALS PVT LTD
Plot No-3, Road No-6,
Trimurthy Colony, Mahendra Hills,
Secunderabad - 500 026.
GSTIN/UIN: 36AALCS6902M1ZU
State Name : Telangana, Code : 36
CIN: U13203TG2008PTC058076
Contact : 040-2773 4654/55,9949911366
E-Mail : encoremetal@gmail.com

Invoice No. **EMPL/H/20-21/112**	Dated **21-Aug-2020**
Delivery Note	Mode/Terms of Payment **Immediately**
Supplier's Ref. **EMPL/H/20-21/112**	Other Reference(s)
Buyer's Order No. 69730	Dated
Despatch Document No.	Delivery Note Date
Despatched through **Truck**	Destination **Turkapally**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 28 W 6419**
Terms of Delivery	

Consignee
Aedis Developers LLP
5-4-187/3 & 4,2nd Floor, M G Road
Secunderabad.
GSTIN/UIN : 36ABPFA0002Q1ZD
PAN/IT No : ABPFA0002Q
State Name : Telangana, Code : 36

Buyer (if other than consignee)
Aedis Developers LLP
5-4-187/3 & 4,2nd Floor, M G Road
Secunderabad.
GSTIN/UIN : 36ABPFA0002Q1ZD
PAN/IT No : ABPFA0002Q
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	08 MM TMT Bars	7214	**2.900 MT**	38,500.00	MT	**1,11,650.00**
	CGST@9%			9 %		**10,049.00**
	SGST@9%			9 %		**10,049.00**
	Total		**2.900 MT**			**1,31,748.00** ₹

E. & O.E

Amount Chargeable (in words)
One Lakh Thirty One Thousand Seven Hundred Forty Eight INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	1,11,650.00	9%	10,049.00	9%	10,049.00	20,098.00
Total	**1,11,650.00**		**10,049.00**		**10,049.00**	**20,098.00**

Tax Amount (in words) : **Twenty Thousand Ninety Eight INR Only**

INWARD
Inward No: 105012 Dt: 27/08/20
MRN No: 82280 Dt: 25/08/20
Received By: security Sign:
AEDIS DEVELOPERS LLP

All corrections mentioned have been completed at next stage. Sign: Date

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69292 Date 15/9 Sign.

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

Customer's Seal and Signature

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

e-Way Bill

E-Way Bill No:	1312 4274 5353
E-Way Bill Date:	21/08/2020 08:17 PM
Generated By:	36AAL CS690 2M1ZU - ENCORE METALS PVT LTD
Valid From:	21/08/2020 08:17 PM [23Kms]
Valid Until:	22/08/2020

Part - A

GSTIN of Supplier	36AALCS6902M1ZU,ENCORE METALS PVT LTD
Place of Dispatch	HYDERABAD,TELANGANA-500026
GSTIN of Recipient	36ABP FA000 2Q1ZD ,Aedis Developers LLP
Place of Delivery	Turkapally,TELANGANA-500078
Document No.	EMPL/H/20-21/112
Document Date	21/08/2020
Transaction Type:	Regular
Value of Goods	₹ 131748
HSN Code	7214 - IRON AND STEEL
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP28W6419	HYDERABAD	21/08/2020 08:17 PM	36AALCS6902M1ZU	-	-

131242745353

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Tor Steel Delivery Report

Company/ firm:	Aedis Developers LLP & MCMET	Test report attached	Yes / No	A. PO quantity (in kgs)	2901+3510 =6411
Project:	MGA & Manilal modi memorial hospital	DCs attached	Yes / No	B. Gross vehicle weight	10930
Block/ Villa No.:		Weighment slips attached	Yes / No	C. Net vehicle weight	4590
Requisition nos.:	100228 & 162022	Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	6390
PO No(s).	69730 & 69731	Close PO	Yes / No	E. Difference (D-A)	
Supplier:	Encore Metal PVT LTD	Vehicle no.	AP28W6419	MRN No.	82280 & 82278
Delivery date	22.08.2020	Delivery time	11;00	Inward no.	10512 & 10073
Sign of security	Alex	Sign of Admin		Sign of Project manager	
Date	25/8/2020	Date	25/8/2020	Date	

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.68	620	2901
2.	8mm	4.68	744	3482
3.				
4.				
5.				
6.				
7.				
8.	Other			
Total:			1364	6383
Remarks:				

Note: 1. Report to be sent to IIO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

Purchase Order

 21-08-2020 10:03:33 AM

69730
21.08.20 11:15:37

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

Supplier Details			
Enchore Metals Pvt Ltd. Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026 27730188	**Doc No**	69730	100228
	Doc Date	21-08-2020	
	Quote No	NIL	
	Quote Date	21-08-2020	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	2,901.00	38.50	0.00	18.00	131,792.43
					Total Order Value . . .	**131,792.43**

Rupees : One Lakh(s) Thirty One Thousand Seven Hundred Ninty Two and Paise Fourty Three Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Hammali Charges Included.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Above Material For Slab 4&5 (403 404 &301 302 305 306 Work Purpose

For ***Aedis Developers LLP***

Authorised Signatory

21/08/2020

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Enchore Metals Pvt Ltd.***

Name : ____________

Date : __/__/____

PO
69730

Approval for making PO			Prepare	Minish		Date:	19.08.2020	Sign:			
Company:	Aides Developers LLP		Site:	MGA		Req. No:	100228	Req date:	17.08.2020		
Rates / quotation comparison.					Vendor 1		Vendor -2		Vendor -3		
Vendor Name					Encore Metals pvt ltd		Vasant Enterprises		Paridhi Ispat	RK STEELS	
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4
1	Steel- 8mm	2901	Kgs	38.5	111688.50	39.00	113,139.00	39.00	113,139.00		
							-	-			
	Total	2901	kgs		**111,688.50**		**113,139.00**		**113,139.00**		-
Payment terms:					30 Days Credit		30 Days Cridet		30 DaysCredit		
Taxes:					Excludind 18% GST		Excluding 18% GST		Excluding 18% GS		
Transportation					Free		Free		Free		
Hamali charges					Extra		Extra		Extra		
Approved rate / vendor for supply of material				Encore Metals pvt ltd							

S No	Item	Qty	Units	Rate -1	Amount -1	Vendor
1	Steel-8mm	2901	kgs	38.50	111688.50	
					111,688.50	

Payment ter 60 Days Credit From The Date Of Delivery & Production Of Invoice

Taxes: Included in the above price

Transportat Included Loadind done by Supplier & Unloading In Our Scope

Remarks:

Approved by MD:

Date:

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

19/08/2020.

Requisition Form -Steel

Company	Aedis Developers LLP
Site & Phase	MGA
Req. no.	100228
Req. Date	17/08/2020
Material required before	20/08/2020
ID no.	59185
Prepared by:	Pushpalatha
Approved by (sign):	
Flat / Block no:	For Slab 4 & 5 (403 404& 301,302,305,306)

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	620.00	0.00	620.00	2901.60		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	0.00	0.00	0.00	0.00		
5	Steel	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	80.00	0.00	80.00	80.00		
	Total					2981.60		

Notes:

1 Binding wire is generally 25 kgs per ton.
2 Order footing steel for one block or core at a time.
3 Order steel for slab along with steel for next column on completion of beam bottom.
4 Do not order excess steel. Do not order steel in advance.

18/8/2020

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR