PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/10/20	Prepared by:	Keerthi
PO/WO no.	70487	PO / WO Date.	16/09/20
Supplier Name	Enchore metals Pvt. Ltd	PO/WO amount	702,258.12
Firm/Company	Aedis developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	168	18/09/20	7,04,118/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,04,118/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	168	18/09/20	~~NA~~ 83215	☑ 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:				7,04,118/-
Amount E – PO / WO value:				7,02,258.12/-
Amount F – Difference (A – E): GST-18%				1859.98/-

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	19/10/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]		✓			
Date	15/10.	19/10/20		APPROVED BY 19 OCT 2020 SOHAM MODI MANAGING DIRECTOR			

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/-

Tor Steel Delivery Report

Company/ firm:	Aedis Developers LLP	Test report attached	Yes / No	A. PO quantity (in kgs)	16196
Project:	MGA	DCs attached	Yes / No	B. Gross vehicle weight	22820
Block/ Villa No.:		Weighment slips attached	Yes / No	C. Net vehicle weight	6600
Requisition nos.:		Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	16200
PO No(s).	70487	Close PO	Yes / No	E. Difference (D-A)	4
Supplier:	Encore Metals PVT LTD	Vehicle no.	TS07UB7182	MRN No.	83215
Delivery date	18.09.2020	Delivery time	11:30	Inward no.	10550
Sign of security		Sign of Admin		Sign of Project manager	
Date	28/9/2020	Date	28/9/2020.	Date	28/9/2020.

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	847	3963
2.	10 mm	7.50	249	1867
3.	12 mm	10.67	350	3734
4.	16 mm	18.96	350	6636
5.	20 mm	29.63		
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Other			
Total:			1796	16200
Remarks:				

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

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/20-21/168**	Dated **18-Sep-2020**
	Delivery Note	Mode/Terms of Payment **Immediately**
	Supplier's Ref. **EMPL/H/20-21/168**	Other Reference(s)
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's Order No. **70487**	Dated **16-Sep-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Truck**	Destination **Turkapally,Hyderabad**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 07 UB 7182**
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**08 MM TMT Bars**	7214	**3.950 MT**	37,500.00	MT	**1,48,125.00**
2	**10 MM TMT Bars**	7214	**1.830 MT**	36,500.00	MT	**66,795.00**
3	**12 MM TMT Bars**	7214	**3.760 MT**	36,500.00	MT	**1,37,240.00**
4	**16 MM TMT Bars**	7214	**6.700 MT**	36,500.00	MT	**2,44,550.00**
						5,96,710.00
	CGST@9%			9	%	**53,704.00**
	SGST@9%			9	%	**53,704.00**
	Total		**16.240 MT**			**7,04,118.00** ₹

MODI PROPERTIES PVT. LTD
INWARD
No. 7001?
Date 13/10
Sign.
SEC'BAD

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

Seven Lakh Four Thousand One Hundred Eighteen INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	5,96,710.00	9%	53,704.00	9%	53,704.00	1,07,408.00
Total	**5,96,710.00**		**53,704.00**		**53,704.00**	**1,07,408.00**

Tax Amount (in words) : **One Lakh Seven Thousand Four Hundred Eight INR Only**

Inward No. 10550 Dt: 18/09/20
MRN No 82215 Dt: 22/09/20
Received By: Security Sign: Aler
AEDIS DEVELOPERS LLP

Company's PAN : **AALCS6902M**

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 : Union Bank of India
A/c No. : 411505040042113
Branch & IFS Code : Station Road,Secunderabad & UBIN0541150

Customer's Seal and Signature

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1512 5101 3023**
E-Way Bill Date:	**18/09/2020 07:13 PM**
Generated By:	**36AAL CS690 2M1ZU - ENCORE METALS PVT LTD**
Valid From:	**18/09/2020 07:13 PM [23Kms]**
Valid Until:	**19/09/2020**

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 HYDERABAD,TELANGANA-500078**
Document No.	**EMPL/H/20-21/168**
Document Date	**18/09/2020**
Transaction Type:	**Regular**
Value of Goods	₹ 704118
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	TS07UB7182	HYDERABAD	18/09/2020 07:13 PM	36AALCS6902M1ZU	-	-

151251013023

BHAVANI DHARAM KANTA

BDK

MAJEEDPUR, ALIYABAD, SHAMEERPET, MEDCHAL DIST. (T.S.)
PHONE : 9440929404

24 HOURS SERVICE

COMPUTERISED 60 TONNES WEIGH BRIDGE

SERIAL NO. : 2429
CHARGES RS. : 100

COPY NO. :

VEHICLE NO.:
SUPPLIER TS07UB7182

GROSS :	22820	KG.	DATE : 19/09/20	TIME : 07:52
TARE :	6600	KG.	DATE : 19/09/20	TIME : 10:47
NETT :	16220	KG.		

Party Signature

Operator's Signature

Note : Our responsibility ceases once vehicle leaves platform
Any Complaints or Suggestions contact : 8121505869

KAY2

8mm - 3950
10mm - 1830
12mm - 3760
16mm - 6700

Total 16240

RST NO : 26
CUSTOMER : ENCORE METAL
COMMODITY :
Status : Outward

VEHICLE NO : TS07UD 7182
SUPPLIER :
MOBILE NO :

Last Wt. for this vehicle: 22890 kg Date:18/09/2020 Time:18:34
1st Wt. for this vehicle : 6650 kg Date:18/09/2020 Time:15:56
Net Wt. for this vehicle : 16240 kg

Transaction Details :

MATERIAL DESCRIPTION	1st Wt kg	2nd Wt kg	Net Wt kg	Remarks
KAY2	6650	22890	16240	Loading

Weighment Completed Total Net Wt. : 16240 kg

Operator's Signature:

Purchase Order

 16-09-2020 5:23:21 PM

70487
14.09.20 5:37:50

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.	**Doc No**	70487	100252
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	16-09-2020	
	Quote No	NIL	
27730188	**Quote Date**	16-09-2020	
	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	3,980.00	37.50	0.00	18.00	176,115.00
2	8114 - Steel - rebar - TMT - 10mm - kgs	1,850.00	36.50	0.00	18.00	79,679.50
3	8115 - Steel - rebar - TMT - 12mm - kgs	3,730.00	36.50	0.00	18.00	160,651.10
4	8116 - Steel - rebar - TMT - 16mm - kgs	6,636.00	36.50	0.00	18.00	285,812.52
					Total Order Value . . .	**702,258.12**

Rupees : Seven Lakh(s) Two Thousand Two Hundred Fifty Eight and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 60 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.These Order for 5th slab of MGA use purpose
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Contact Person Mr Madhu-9502211499

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory

Name : 16/09/2020

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ______

Date : __/__/____

Requisition Form -Steel								
Company		Aedis Developers LLP		Site & Phase		MGA		
Req. no.		100252		Req. Date		14.09.2020		
Material required before		16/09/2020		ID no.		59875		
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu		
Flat / Block no:		For 5th slab of MGA						
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	850.00	0.00	850.00	3978.00		
2	Steel	10 mm	250.00	0.00	250.00	1850.00		
3	Steel	12 mm	350.00	0.00	350.00	3731.00		
4	Steel	16 mm	350.00	0.00	350.00	6636.00		
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	100.00	0.00	100.00	100.00		
	Total					16295.00		
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.							

PO
70487

APPROVED BY
15 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

15/9/2020

Amiya,
Check if this work
was completed!