PURCHASE DIVISION Advice for approval for credit to supplier

Date:	31/12/	20	P	repared	by:		NEHA	C	
PO/WO no.	Fruit		1	PO / WO Date.			19/10/20		
Supplier Name	Canan	?{	ra P	PO/WO amount			222000		
Firm/Company	Aedin	develo	p cepp	roject			Mus	7	
Sl. No.	Bill No.			Bill Date			Bill amount		
1	try			\8	1	20	2-2-2		
2					· /		4	700	
3									
4									
Amount A – Bills	total(Excluding Trans	port & Ham	ali Charges	s) :			2220	000	
Sl. No. DC .	No	DC. Date			MRN N	lo.	DC matches M		
1.							□Yes □ No		
2.			The same and the s				□ Yes □ No		
3.			,				□ Yes □ No		
Amount B -Other	Credits: Transportati	on charges					•		
Amount C -Other	Debits:								
Amount D (D=A-	+B-C) – Amount to be	credited to t	he supplier:	<u>.</u>			2220	99	
Amount E – PO /	WO value:			<u> </u>		· · · · · · · · · · · · · · · · · · ·	2220		
Amount F - Diffe	erence (A - E): GST-18	3%		· · · · · · · · · · · · · · · · · · ·				-	
Quantity received	as per PO/WO		Yes 🗆 Ez	xcess rec	eived 🗆	Short received	l □ Other (explai	ned below)	
Is difference betw	veen PO / Bill acceptab	ie?	□-Yes □ N	o (expla	ned belo	ow)			
Excess / short ma	terial received		□ Approve	d – with	in accep	table limits 🗆	No (explained be	low)	
Close PO / W?O			₽ Yes □ No	o – wait	for bala	nce material o	No (explained b	elow)	
Advance paid / Pl	OC given (deduct when	n paying)	□ Yes - Rs	s <u>.</u> /-	□ N 0				
Payment - due da	te		8/,	121	<u></u>				
Remarks:		I			<u> </u>			, <u>, , , , , , , , , , , , , , , , , , </u>	
					·				
Approved by	Purchase Purch Officer Mana	1	ocurement Manager	M	D	Accounts - receiver of	Accountant	Accounts Manager	
Sign:	No DA		 ;	1		bill			
Date	31/2/23/1	100		1					
Notes: 1 In case a	mount to be credited	Variable	3 41 - 7 111 -		1	. 4	1		

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/-

Tax Invoice

CEMEX INFRA Sy. No 312 Rampally Vill	Invoice No.	Dated 18-Nov-2020
Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ	Delivery Note	Mode/Terms of Payment
State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com Buyer	Supplier's Ref. 3905 to 3914 sl infra	Other Reference(s)
Aedis Developers LLP 5-4-187/3&4, II Floor, M G Road,	Buyer's Order No. 71419-100266	Dated 19-Oct-2020
Sec-Bad-500003 GSTIN/UIN : 36ABPFA0002O1ZD	Despatch Document No.	Delivery Note Date
State Name : Telangana, Code : 36	Despatched through	Destination
	Terms of Delivery	

SI Description of Goods No.	,	HSN/SAC	Quantity	Rate	per	Amount
1 M20 Pump Ready Mix Concrete			60.00 cum	3,135.59	cum	1,88,135.59
ROLL ROLL	SGST CGST und Off			9	% %	16,932.20 16,932.20 0.01
Amount Chargeable (in words)	Total		60.00 cum			Rs 2,22,000.00

Declaration

correct.

INR Two Lakh Twenty Two Thousand Only

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

E. & O.E

The state of the s					
HSN/SAC	Taxable	Central Tax	State 1	Total	
	Value	Rate Amount			Tax Amount
PARTIES.	1,88,135.59	0.00Z.ZU		5.932.20	
Tay Amount (in woods)	Total 1,88,135.59	16,932.20		6,932.20	33,864.40

Tax Amount (in words): INR Thirty Three Thousand Eight Hundred Sixty Four and Forty paise Only

Company's Bank Details

Bank Name

: ANDHRA BANK

A/c No.

: 261611100001529

Branch & IFS Code: RAMPALLE & ANDB 0002616

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

19-10-2020 11:50:00 AM

Original

From Company: Aedis Developers LLP

5-4-187/3&4, II Floor, M G Road, Secunderabad-500003

G S T No.: 36ABPFA0002Q1ZD

10.10.20

Supplier Details			
CEMEX INFRA	Doc No	71416	100266
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist 501301	Doc Date	19-10-2020	
	Quote No	NIL	
8367099999	Quote Date	19-10-202	20
9848210686	SupplyType	Supply	

Kind Attn: G.Surender Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-20	60.00	3,700.00	0.00	0.00	222,000.00
Rupees : Two Lakh(s) Twenty Two Thousand Only		Total O	rder Valu	e	222,000.00

Terms and Conditions :-

Concrete mix shall be of 'Cemex' Ready Mix Concrete. Specification / Brand

Payment Terms

Within 30 days of delivery of all materials & production of bill.

Tax

Including GST in above prices

Delivery Date

As per request of Project Manager

Delivery Location

Morning Glory Apartments

Genomevalley, Hyderabad

040-66335551

Phone.

Penality For Delay

Bills must be submitted to H.O. within 30days of suppy of material 10% plty on value of order will be deducted in delay submission of bills.

Transportation Cost

Included in the above price

Warranty

Nil

Advance Paid

Nil

Other Terms

Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for Flat no.401,402,405&406 use Purpose

Completion Date

Nil

Measurment

Nil Nil

Security Remarks

Name:

Contact Person Mr Madhu-9502211499

For Aedis Develope **Authorised Signatory**

Accepted the above Terms And Conditions

For CEMEX INFRA

Date : __/__/__

Requisition Form

Company Name:	Aedis De	velopers LLP	Date:		16.10.2020			
Site & Phase :	MGA		Time:			11:00AM		
Supplier		******	Req.	No.	100266			
Material required before da	ate:	19.10.2020	IDN			60801		
No	Description			Quantity	Units	Inward No	Date	
1 RMC (M20)	RMC (M20)			60	m3			
2								
3			·					
4	***************************************	(RO/		 			
5	14-100-14-		1	t.				
6 .			114)					
7	M . 22	2						
-8	18/10/20				17-10-1			
9								
10			W					
0 0 0							- mean	
Remarks: For flat no:401,	402, 405 & 406		•			11		
Prepared By	Pushpala	atha	Appi	oved by		Madhu		
·	Sign. & Date 16.09.2020			& Date	16.09.2020 APPROVED 1334			

APPROVED 1000 16 OCT 2020 MANAGING CIRECTOR

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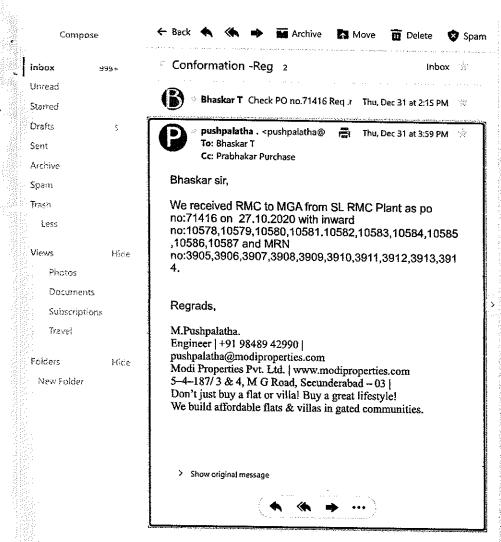


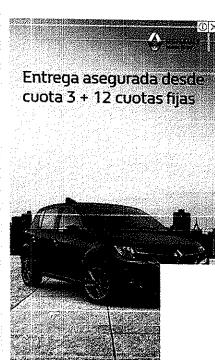
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