PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	74175	PO / WO Date.	27/01/2021
Supplier Name	Global Safety Solutions	PO/WO amount	Rs. 2,490/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1405	01/02/2021	Rs. 2,391/-
2.	--	-	-
3.			
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,391/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1405	01/02/2021	88316	☑ 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:	Rs. 2,391/-
Amount E – PO / WO value:	Rs. 2,490/-
Amount F – Difference (A – E):	Rs. -99/-

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	**20/02/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[illegible]	[illegible]	16 FEB 2021				
Date	16/2/21	16/2					

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

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Tax Invoice

(ORIGINAL FOR RECIPIENT)

GLOBAL SAFETY SOLUTIONS
3-5-48,Ranigunj,
Secunderabad-500003
GSTIN/UIN: 36AAOFG9573A1Z5
State Name : Telangana, Code : 36
E-Mail : gss.infoteam@gmail.com

Invoice No. **1405**	Dated **1-Feb-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **74175-100296**	Dated **27-Jan-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Aedis Developers LLP
5-4-187/3&4, IInd Floor, MG Road,
Secunderabad-500003, Telangana
GSTIN/UIN : 36ABPFA0002Q1ZD
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Honda Loader Helmet** *For Female*	65061010	18 %	**10.00 Nos**	45.00	Nos		**450.00**
2	**Honda Safety Helmet Yellow**	65061010	18 %	**20.00 Nos**	45.00	Nos		**900.00**
3	**Cotton Knitted Dotted Hand Gloves**	61169200	5 %	**20 prs**	38.00	prs		**760.00**
								2,110.00
	CGST@2.5%				*2.50*	%		**19.00**
	SGST@2.5%				*2.50*	%		**19.00**
	CGST@9%				*9*	%		**121.50**
	SGST@9%				*9*	%		**121.50**
	Total							**₹ 2,391.00**

Amount Chargeable (in words) E. & O.E
INR Two Thousand Three Hundred Ninety One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
65061010	1,350.00	9%	121.50	9%	121.50	243.00
61169200	760.00	2.50%	19.00	2.50%	19.00	38.00
Total	**2,110.00**		**140.50**		**140.50**	**281.00**

Tax Amount (in words) : **INR Two Hundred Eighty One Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 74293 Date: 11/02/2021 Sign: Neha

INWARD	
Inward No: 10657	Dt: 03/2/21
MRN No:	Dt:
Received By:	Sign:
AEDIS DEVELOPERS LLP	

Company's PAN : **AAOFG9573A**

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 : **AXIS BANK**
A/c No. : **919020070179320**
Branch & IFS Code : **MG Road, Secunderabad & UTIB0000068**

Customer's Seal and Signature

for GLOBAL SAFETY SOLUTIONS

GLOBAL SAFETY SOLUTIONS

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

74175

Page(s) 1 Of 1 27-01-2021 4:11:15 PM

Ori 16.01.21 11:00:14

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

Supplier Details			
Global Safety Solutions 5-5-48, Ranigunj, secunderbad	**Doc No**	74175	100296
	Doc Date	27-01-2021	
	Quote No	Nil	
GSTIN 36AAOFG9573A1Z5	**Quote Date**	27-01-2021	
9502555088/9581228898	**SupplyType**	Supply	

Kind Attn : Mr.Qasim Hussain/AQ Shakir

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9592 - Tools - Labour helmet female - NA - nos	10.00	45.00	0.00	18.00	531.00
2	9593 - Tools - Labour helmet male - NA - Nos	20.00	45.00	0.00	18.00	1,062.00
3	4032 - Consumables - Gloves - NA - pairs	20.00	38.00	0.00	18.00	896.80
					Total Order Value . . .	**2,489.80**

Rupees : Two Thousand Four Hundred Eighty Nine and Paise Eighty Only.

Terms and Conditions :-

Specification /	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	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 Labour use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Global Safety Solutions***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	27.01.2021
Site & Phase :	MGA	Time:	11:30AM
Supplier		Req. No.	100296
Material required before date:	29.01.2021	ID No.	63399

No	Description	Size	Quantity	Units	Inward No	Date
1	Yellow Helmets (Male)	STD	20	No's		
2	Yellow Helmets (Female)	STD	10	No's		
3	Hand gloves	STD	20	No's		
4						
5						
6						
7						
8						
9						
10						

APPROVED
27 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Labour at MGA.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	27.01.2021	Sign. & Date	27.01.2021

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