Nwo
9/7/21

35

✓ 6/7

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6-7-21	Prepared by:	T Bhasker
PO/WO no.	78001	PO / WO Date.	24/6/21
Supplier Name	Venkatra Stationery	PO/WO amount	378
Firm/Company	Aedis develop LLP	Project	MLA
Sl. No.	Bill No.	Bill Date	Bill amount
1	285	29/6/21	378
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			378

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			93398	☑ 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:				378
Amount E – PO / WO value:				378
Amount F – Difference (A – E): GST-18%				–

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	9/7/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	6-7-21						

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

Ph: 040 - 27842572
Cell: 9849360076

VENKATARAMANA STATIONERY AND BINDING WORKS

Note Books, Registers, Account Books, Stationery & Xerox Paper Etc. Available

#1-5-85, General Bazar, Secunderabad - 500 003. Email: venkatramana.bindingworks@gmail.com

To
M/S. Aedis Developers LLP

GSTIN 36ABFFA0002Q1Z0

Order No 7800 Date 29/6/24

Delivery Challan No [redacted] Date

Bill No. 2021-22 285 Date

Sl No	PARTICULARS	HSN Code	Qty	Rate	12% GST	18% GST	0% -5% GST	Amount Rs. Ps.
1	Pen Drive		1	320		320		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
				Total		320		
				SUB Total				
				CGST		28.80		
				SGST		28.80		
				Grand Total		377/60		377.60

Time-11:40
TS10UB8387

INWARD
Inward No: 10800 Dt: 01/07/24
MRN No: 93398 Dt: 02/07/24
Received By: NIRAJ Sign: NIRAJ
AEDIS DEVELOPERS LLP

Rupees..

Receiver's Signature & Seal

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 82073
Date: 8/7

GSTIN: 36AEJPP5811M1Z2

Terms & Conditions
Goods once sold will not be taken back
Interest @2%p.m. if not paid within 30 days time
Subject to Secunderabad Jurisdiction.

THE COSMOS CO-OP BANK LTD. M.G. Road, Secunderabad.
RTGS / NEFT CODE COSB0000069 A/C No. 06910010270

For: VENKATARAMANA STATIONERY AND BINDING WORKS

Signature

Purchase Order

    2021 4:15:04 PM

78001   Copy

24.06.21 12:03:57

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

Supplier Details			
Venkatramana Stationery & Binding works 1-5-85, General Bazar, Sec-Bad -500 003.	**Doc No**	78001	100376
	Doc Date	24-06-2021	
	Quote No	Nil	
GSTIN 36AEJPP5811M1Z2	**Quote Date**	24-06-2021	
27842572 9849360076	**SupplyType**	Supply	

Kind Attn : Mr. Prathap

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3518 - Computers and Peripherals - Pen Drive - other - nos *16gb*	1.00	320.00	0.00	18.00	377.60
			Total Order Value . . .			**377.60**

Rupees : Three Hundred Seventy Seven and Paise Sixty 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. Madhu Site Engineer - 9502211499
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 site use nce purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

28/06/2021

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Venkatramana Stationery & Binding works***

Date : __/__/____

Requisition Form

Company Name:	is Developers LLP	Date:	17.06.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req.No.	100376
Material required before date: 19.06.2021		ID No.	66773

No	Description	Size	Quantity	Units	Inward No	Date
1	Pendrive (64 GB)		01	No		
2	78001					
3						
4						
5						
6				APPROVED		
7				25 JUN 2021		
8				MINESH PARIKH		
9				MANAGER		
10						

Remarks: Towards MGA site Purpose.

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign.& Date	17.06.2021	Sign. & Date	17.06.2021

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