PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/10/21	Prepared by:	Prabhakar
PO/WO no.	8118	PO / WO Date.	29/9/21
Supplier Name	Shubham Enterprises	PO/WO amount	20,703.10
Firm/Company	Aedis Developers LLP	Project	MGA.
Sl. No.	Bill No.	Bill Date	Bill amount
1	SE/21-22/666	9/10/21	20,703.10
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,703.10.

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.			97663	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,703.10
Amount E – PO / WO value:	20,703.10
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	25/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		21/10/21					

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/-

GSTIN : 36AELFS6374J1ZC

TAX INVOICE

Ph : (O) : 66318150
: 66568150
: 66568151

SHUBHAM ENTERPRISES

5-2-282/301, 3rd Floor, Mahavir Complex, Hyderbasti, R.P. Road, Secunderabad-500 003. T.S.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : SE/21-22/666	Date : 9-Oct-21	P.O. No. :	Date :
Reverse Charge (Y/N) : No		D.C. No. : 81181// 100499	Date : 9-Oct-21
State : Telangana	State Code : 36	Vehicle No. :	E-Way Bill No. :

Bill to Party :	Ship to Party :
AEDIS DEVELOPERS LLP 5-4-187/ 3&4 ,IIND FLOOR, MG ROAD SECUNDERABAD State: Telangana(36) GSTIN No.: 36ABPFA0002Q1ZD	AEDIS DEVELOPERS LLP 5-4-187/ 3&4 ,IIND FLOOR, MG ROAD SECUNDERABAD State: Telangana(36) GSTIN No.: 36ABPFA0002Q1ZD

DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1 25MM NAIL CLIP (PKTS OF 100 NOS)	39174000	50 PACKET	350.00	17,500.00
2 INSULATION TAPES	85469090	5.00 NOS.	9.00	45.00
				17,545.00
CGST TAX 9 %				1,579.05
SGST TAX 9%				1,579.05
ROUNDED				(-)0.10
				20,703.00

INWARD
Inward No: 11067 Dt: 11/10/21
MRN No: 97663 Dt: 12/10/21
Received By: Sign:
AEDIS DEVELOPERS LLP

Indian Rupees Twenty Thousand Seven Hundred Three Only

Despatched Through :

Destination :

1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
4.Cheque return Charges Rs. 500/-
5.Bank Details : PUNJAB NATIONAL BANK, Account No. : 3631001600000013
IFS Code : PUNB0363100

E.&O.E.

For SHUBHAM ENTERPRISES

SUMMIT SALES LLP R.R. DIST.
IN WARD
No:
Date:
Sign:

Purchase Order

 30-09-2021 3:14:36 PM

81181
27.09.21 3:10:20

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

Supplier Details			
Shubham Enterprises	**Doc No**	81181	100499
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	29-09-2021	
	Quote No	NIL	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	22-09-2021	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4826 - Electrical - other - Clamps - NA - Nos 1"	50.00	350.00	0.00	18.00	20,650.00
2	4585 - Electrical - other - Insulation tape - NA - nos	5.00	9.00	0.00	18.00	53.10
			Total Order Value . . .			**20,703.10**

Rupees : Twenty Thousand Seven Hundred Three and Paise Ten Only.

Terms and Conditions :-

Specification /	Nail clamps each packet contains 100 nos
Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is forMGA lift purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Aedis Developers LLP***

Authorised Signatory

01/10/2021

Name : ______________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ______________

Date : __/__/____

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	22.09.2021
Site & Phase :	MGA	Time:	10:30AM
Supplier		Req. No.	100499
Material required before date:	24.09.2021	ID No.	69696

No	Description	Size	Quantity	Units	Inward No	Date
1	~~Earth pits~~		~~02~~	~~No's~~		
2	8 gauge G I wire 81158		70	mtrs		
3	4 model surface box		15	No's		
4	2 model surface box 81162		02	No's		
5	1" PVC Clamps 81181		50	No's		
6	16 way DB Box (SPN) 81164		01	No's		
7	Bulk head Lights		15	No's		
8	Insulation Tape		05	No's		
9	40Amps 4 Pole RCCB 81211		01	No's		
10						

Remarks : Towards MGA Lift purpose Purpose

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	22.09.2021	Sign. & Date	22.09.2021

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

APPROVED
01 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT