

→ Make payment in the name of Mangilal.

PURCHASE DIVISION,
Advice for approval for credit to contractor*

Date:	24/12/21	Prepared by:	Manish
WO no.	80119	WO date.	31/8/21
Contractor Name	Mangilal	WO amount - A	68,033.84/-
Firm/Company	Aedis Developer Llp	Project name	M61A
Nature of work	SS Railing		
Villa/flat/block no.	Stair case SS Hand railing		
Request for payment date	20/9/21	Request for payment amount - B	57,657.78/-
GST on bills - C	10,378/-	Total D = B + C	68035.78/-
Work done from	28/8/21	Work done to	15/9/21
Sl. No	Bill No.	Bill date	Bill amount
1.	156	23/12/21	68035.98/-
2.			
3.			
4.			
Amount E - Bills total			68035.98/-
Amount F - Voucher payment amount F (D-E) - 40% labour charges, 40% allowance for consumables and 20% transport charges - or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			68035.98/-
Amount J - Difference A-B (should be nil)			Rs. 10,378/-
Amount K - Difference D-E-F (should be nil)			-
Quantity received as per WO		☒ Yes ☐ Excess received ☐ Short received ☐ Explained below	
Difference between A & B acceptable		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved within acceptable limits ☐ No (explained below)	
Close WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. 34,017/- ☐ No	
Payment - due date		03/01/22	
Remarks: Estimate and measurement sheet is enclosed. Please check advances and release the balance payment.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Manish		
Date	24/12/21		

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

TAX INVOICE

Cell : 8125244729,7893726640.

M/s. MAHADEV STEEL**Mfg: All Kinds of Stainless steel, Railings steel Furniture, Kitchen Trolleys 202,304 & All Interior, Decorative Items**

Main Office : 13, Vashant Nagar, High Tension Road, Kapra, Hyderabad.-500 062.

Buyer : M/s.: <u>Aedis Developers Up</u>	Invoice No. 156	Date : <u>23/12/2024</u>
.....	Delivery Note :	Made of Payment :
.....	Buyers Order No. : <u>80119</u>	Date : <u>31/8/24</u>
GST No. : <u>36ABPFA0002Q12D</u>	Despatched Through:	Destination :

Sl. No.	Description of Goods	HSN Code	Qty	Rate	Amount Rs. Ps.
1.	Staircase Railing. SS.		180	320.32	57,657-60
					

GST No. : 36CLQPB2383E1Z4	Gross Value	57,657-60
Rupees in words: <u>Forty eight thousand</u>	Add CGST 9 %	5,189-19
<u>Ninety five only</u>	Add SGST 9 %	5,189-19
.....	Add IGST %	—
Terms & Conditions 1. Our risk and responsibility ceases on delivery of goods and we are not responsible for damages, shortages or theft in transit. 2. 27% Interest will be charged on bills remaining unpaid after due date 3. Payments within.....days.	GRAND TOTAL	68,035-98
	For MAHADEV STEEL <u>मागील</u> Proprietor	

MEASUREMENT SHEET # 1								
Company Name:		Aedis developers llp				Approved Madhu.T		
Project:		MGA				Sign:		
Work Description:		SS Hand railing						
Prepared By		T Madhu						
Contractor Name		Mangilal						
Date:		20-09-2021						
			A	B	C	D	E	F
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units
1	Staircase ss handrailing		180.00	1.00	1.00	1.00	180.00	Rft

ESTIMATE SHEET

Company Name:		Aedis developers llp		Approved by:		Madhu.T	
Project:		MGA		Sign:			
Work Description:		SS Hand railing					
Prepared By		T Madhu		Req no 100455			
Contractor Name		Mangilal		PO 80119			
Date:		20-09-2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Staircase ss handrailing		180.00	Nos	320.32	57,657.78	
						-	
	Grand total:-						57,657.78
	Amount In words:-	Fiftyseven thousand six hundred and fifty seven rupees.					

Purchase Order

80119
27.08.21 3:31:34

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

Supplier Details			
Mr. Mangilal	Doc No	80119	100455
Shop no. 5-46/3/G1/G2, Srivani Apartments, Beside Saibaba Temple, Dammaiguda Main Road, Hyderabad - 83	Doc Date	31-08-2021	
GSTIN 36CLQPB2383E1Z4	Quote No	Nil	
7893726640	Quote Date	27-11-2018	
	SupplyType	Supply And Installation	

Kind Attn : Mr. Mangilal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft 3'	180.00	320.31	0.00	18.00	68,033.84
Total Order Value . . .					68,033.84
Rupees : Sixty Eight Thousand Thirty Three and Paise Eighty Four Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance 50% on delivery of all materials and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 34,017/- advance to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGA staircase purpose. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Mr. Mangilal**

Name : _____

Date : __/__/__

Estimate/Draft PO

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30-08-2021 13:32:48

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Mr. Mangilal Shop no. 5-46/3/G1/G2, Srivani Apartments, Beside Saibaba Temple, Dammaiguda Main Road, Hyderabad - 83 GSTIN 36CLQPB2383E1Z4 7893726640	Doc No	80119	100455
	Doc Date	30-08-2021	
	Quote No	Nil	
	Quote Date	27-11-2018	
	SupplyType	Supply And Installation	

Kind Attn : Mr. Mangilal

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Remarks	

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☒ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other



For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Mr. Mangilal**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Aedis Developers LLP		Date:		27.08.2021	
Site & Phase :		MGA		Time:		09:03 AM	
Supplier		Mangilal		Req. No.		100455	
Material required before date:			29.08.2021		ID No.		68807

No	Description	Size	Quantity	Units	Inward No	Date
1	SS Staircase Railing	-	180	Rft		
2						
3						
4						
5						
6						
7						
8						
9						
10						

80119

APPROVED BY
30 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks : MGA Staircase purpose.

Prepared By		Pushpalatha		Approved by		T. Madhu	
Sign. & Date		27.08.2021		Sign. & Date		27.08.2021	

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