


PURCHASE DIVISION
Advice for approval for credit to supplier

(E) (M)

Date:		10/12/21		Prepared by:		Monika	
PO/WO no.		82411		PO / WO Date.		08/11/21	
Supplier Name		Sri Balaji Enterprises		PO/WO amount		1,363.14/-	
Firm/Company		Aedis Developers LLP		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	142	2/12/21		1381/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1381/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.			100095	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						1381/-	
Amount E – PO / WO value:						1363.14/-	
Amount F – Difference (A – E): GST-18%						17.86/-	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No				
Payment – due date			20/12/21				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika						
Date	10/12/21	11/12/21					

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

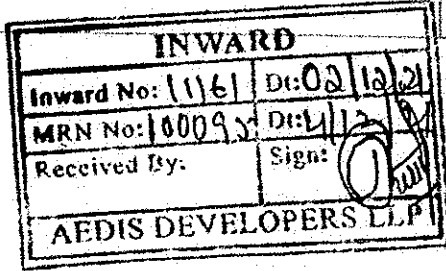
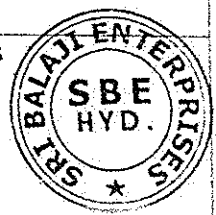
 <p>SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana</p>	Invoice No. 142	Date 02-12-2021
	Place of supply 36-Telangana	PO date 08-11-2021
	PO number 82411	Vehicle Number TS10UB-3122
	Ship To SY NO -542 GENOME VALLEY THURKAPALLY	
Bill To AEDIS DEVELOPERS LL 5-4-187/3&4, 2 FLOOR M.G. ROAD, SECUNDERABAD -500003 Contact No.: 9502277299 GSTIN Number: 36ABPFA0002Q1ZD State: 36-Telangana		

#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	FLUSH DOOR 30MM (81X25)	4418	80X26	1	NOS	₹ 1,170.00	₹ 210.60 (18%)	₹ 1,380.60
Total				1			₹ 210.60	₹ 1,380.60

Invoice Amount In Words One Thousand Three Hundred Eighty One Rupees only	Amounts: Sub Total ₹ 1,380.60 Round off ₹ 0.40 Total ₹ 1,381.00 Received ₹ 0.00 Balance ₹ 1,381.00
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HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	₹ 1,170.00	9%	₹ 105.30	9%	₹ 105.30	₹ 210.60
Total	₹ 1,170.00		₹ 105.30		₹ 105.30	₹ 210.60

Terms and conditions: Thanks for doing business with us!	Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder Name: SRI BALAJI ENTERPRISES
	For, SRI BALAJI ENTERPRISES  Authorized Signatory



Purchase Order

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08-Nov-21 10:11:02 AM



82411

09.11.21 4:15:35

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

Supplier Details

Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001. GSTIN 36AEIPJ0494H1ZF 9030605690	Doc No	82411	100547
	Doc Date	08-11-2021	
	Quote No	Nil	
	Quote Date	08-11-2021	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1,2007 - Carpentry - doors - Flush Door - 30mm - other - sft 26"x80"-1 no	14.44	80.00	0.00	18.00	1,363.14
Total Order Value . . .					1,363.14

Rupees : One Thousand Three Hundred Sixty Three and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand	All items with Mango wood door frame, Rate per sft is Rs. 80+18% GST
Payment Terms	After delivery and production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in 5 days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Doors one year replacement warranty for damage.
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGS RO Plant , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

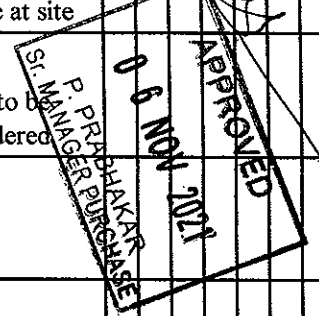
For **Sri Balaji Enterprises**

Name : _____

Date : ___/___/___

1/30

Requisition Form - Doors and hardware (Deluxe)													
Company	Aedis Developers LLP		Site & Phase	MGA									
Req. no.	100547	Req. Date	05.11.2021										
Material required before	08.11.202	ID no.	70956										
Prepared by:	pushpalatha		Approved by (sign):	Madhu									
Flat / Block no:	Towards MGA RO Plant Door Purpose.												
Type A 800 Sft 2BHK Order Value:	0 Flats												
Type B 800 Sft 2BHK Order Value:	0 Flats												
S No.	Item/Description	Units	Qty required for type A 800 sft 2BHK flat	Qty required for type B 800 sft 2BHK flat	2BHK flats requirement	2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Flush Doors-26"x80"	nos	-	-	6	-	1	-	1	21	2.0		
2	Flush Doors-32"x82"	nos	2	-	6	-	-	-	-	-	-		
3	Panel Doors-26"x80"	nos	4	-	6	-	-	-	-	-	-		
4	Mortise Lock	nos	-	-	6	-	-	-	-	-	-		
5	Cylindrical Locks	nos	-	-	6	-	-	-	-	-	-		
6	SS Hinges-4" with screws	nos	18	-	6	-	-	-	-	-	-		
7	Magnetic Door Stopper	nos	6	-	6	-	-	-	-	21.1	2.0		
	Total						1	-	1				



APPROVED
 08 NOV 2021
 P. PRABHAKAR
 Sr. Manager, BUREAU