PURCHASE DIVISION
Advice for approval for credit to supplier

M | R

| | | | |
|---|---|---|---|
| Date: | 3/12/21 | Prepared by: | Monisha |
| PO/WO no. | 78262 | PO / WO Date. | 03/7/21 |
| Supplier Name | SFS Hardwar | PO/WO amount | 3,097.50/- |
| Firm/Company | Aedis Developers Lnp | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 94 | 5/7/21 | 3,098/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,098/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 53/94 | 5/7/21 | 93612 | ☑ 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: | 3,098/- |
| Amount E – PO / WO value: | 3,098/- |
| 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 | 6/12/21 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Monisha | [signature] | | | | | |
| Date | 3/12/21 | 3/12 | | | | | |

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/-

[redacted]

# GST INVOICE

| | | |
|---|---|---|
| **SFS HARDWARE**<br>#30-26 3rd FLOOR PLOT NO 36<br>BURHANI HOUSING SOCIETY RTC COLONY<br>TRIMULGHEERY HYDERABAD 500-015<br>Mobile : 9550505717<br>**Company's GSTIN: 36BJJPG3515K1Z6** | **Invoice No : 94**<br>Delivery challan no : 53/94<br><br>PO NO : 78262 - 100397<br>PO Date : 03-07-2021 | **Dated: 05-07-2021**<br>Dated : 05-07-2021 |
| **Buyer:**<br>**M/s. AEDIS DEVEOPER LLP**<br>5-4-187/3 & 4, II FLOOR, MG ROAD<br>SECUNDERABAD - 500003<br>**Buyer's GSTIN : 36ABPFA0002Q1ZD** | **Despatched Through :**<br>Despatched Date :<br><br>State Code: **36** | **BY HAND**<br>05-07-2021 |

| S.No | Description of Goods | HSN | Quantity | Rate | GST % | Amount |
|---|---|---|---|---|---|---|
| 1 | ANCHOR BOLT ( BOLT TYPE ) SIZE : 12 X 3 INCH | 7318 | 150.00 NOS | 17.50 | 18.00% | 2,625.00 |
| | | | | | **TOTAL :** | **2,625.00** |
| | | | **Total Tax Amount:** | 472.50 | **CGST @ 9 %** | 236.25 |
| | | | | | **SGST @ 9 %** | 236.25 |
| | | | | | Round off | 0.50 |
| | | | | | **Grand Total** | **3,098.00** |

Amount Chargeable (in words)

**Rs: THREE THOUSAND AND NINETY EIGHT ONLY**

**Company's Bank Details**

Current A/c No : 3719725147
Bank Name : CENTRAL BANK OF INDIA
IFSC Code : CBIN0283477
Branch : TRIMULGHEERY , HYD

**Declaration**

*We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.*

*This is a computer generated Invoice / Subject to Secunderabad Jundiction.*

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 8711
Date: 4/11
Sign:

**For SFS HARDWARE**

**Authorised Signatory**

[redacted]

# Purchase Order

 03-07-2021 12:21:02 PM Origi

78262
29.06.21 10:48:54

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

**Supplier Details**

SFS Hardware

30-26,III Floor,Plot no 36,Burhani Housing Society,RTC Colony,Tirumulgery,Secunderabad-15

9550505717

| | | |
|---|---|---|
| **Doc No** | 78262 | 100397 |
| **Doc Date** | 03-07-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 03-07-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr Khuzem**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 2037 - Carpentry - hardware - Anchor Bolt (Bolt type) - 12mm - nos | 150.00 | 17.50 | 0.00 | 18.00 | 3,097.50 |
| | | | | | **Total Order Value . . .** | **3,097.50** |

Rupees : Three Thousand Ninty Seven and Paise Fifty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of ___ brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. Madhu Site Engineer - 9502211499 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment as per actual receipt of material.Above material for plumbing outerline purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

M 93612 6-7-21

10814 06-7-21

For *Aedis Developers LLP*
Authorised Signatory

03/07/2021

Name : ____________

Accepted the above Terms And Conditions
For *SFS Hardware*

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Aedis Developers LLP | Date: | 25.06.2021 |
| Site & Phase : | MGA | Time: | 09:30 AM |
| Supplier | | Req. No. | 100397 |
| Material required before date: | 28.06.2021 | ID No. | 67013 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **SS Screws** | 2" | 15 | Box's | | |
| 2 | **Anchor Bolts** | 12 mm | 150 | nos | | 17/30 |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | PO 78262 | APPROVED 01 JUL 2021 MINESH PARIKH MANAGER PROCUREMENT | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: towards Plumbing outerline purpose.

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | Madhu |
| Sign.& Date | 25.06.2021 | Sign. & Date | 25.06.2021 |

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

# SFS HARDWARE

Cell: 9550505717

30-26 PLOT NO: 36,3RD FLOOR BURHANI HOUSING SOCIETY
RTC COLONY, Hyderabad- 500015.
GSTIN: 36BJJPG3515K1Z6

## DELIVERY CHALLAN

To: AEDIS DEVEOLPER LLP

Our Reference - 53/94
Date - 05-07-2021

Your Order Ref : 78262 - 100397
Dated : 03-07-2021

| S.No | PARTICULARS | QTY | UNIT |
|---|---|---|---|
| 1 | ANCHOR BOLT ( BOLT TYPE ) 12 MM X 3 INCH | 150 | NOS |

Time 12:00
TS10UB 8381

INWARD
Inward No: 0814 06/07/21
MRN No: 93612 06/07/21
Received By: [illegible]
AEDIS DEVELOPERS LLP

GST AS APPLICABLE

Yours faithfully,

For - SFS HARDWARE

*Thank you for your Business !*

1 BAG