PURCHASE DIVISION

Advice for approval for credit to supplier

(C)

| | | | |
|---|---|---|---|
| Date: | 19/12/21 | Prepared by: | Monika |
| PO/WO no. | 83481 | PO / WO Date. | 10/12/21 |
| Supplier Name | Elegant Enterprises | PO/WO amount | 8,741.44/- |
| Firm/Company | Aelis Developers LLP | Project | |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | EE-2122-0426 | 10/12/21 | 8,922/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 8,922/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 100590 | ☑ 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: | 8,922/- |
| Amount E – PO / WO value: | 8,741.44/- |
| Amount F – Difference (A – E): GST-18% | 181/- |
| 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 | 27/12/21 |
| Remarks: Final Bill | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Monika | [signature] | | | | | |
| Date | 19/12/21 | 21/12 | | | | | |

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/-

| GSTIN: 36AJBPK0412E1ZY | ☑ Orignal for Receipient | ☐ Duplicate for Supplier / Transporter | ☐ Triplicate for Supplier | GST INVOICE CASH \| CREDIT |
|---|---|---|---|---|

# Elegant Enterprises

5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003
Phone: 040- 6638-5358, E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

| | | | |
|---|---|---|---|
| Reverse Charge | Nil | Transportation Mode : | Not Applicable |
| Invoice Number | EE2122-0426 | Vehicle/LR Number : | Not Applicable |
| Invoice Date | 10 December 2021 | Date of Supply : | 10 December 2021 |
| State | Telangana State Code : 36 | Place of Supply : | Hyderabad |

## Details of Buyer I Billed to:

| | |
|---|---|
| Name : M/s Aedis Developers LLP | Delivery Challan No. : Not Applicable Date : - x - |
| Address : 5-4-187/3 & 4, 3rd Floor, Mahatma Gandhi Road, Secunderabad - 500003 | Purchase Order No. : 8 3 4 8 1 Date : 10.12.2021 |
| GSTIN : 3 6 A B P F A 0 0 0 2 Q 1 Z D | Delivery Location : Morning Glory Apartments, Genomevalley, Hyd. |
| State : Telangana State Code : 36 | Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of Invoice. |

| Sl. No. | Description of Goods | HSN/SAC | Quantity | UoM | CGST % | SGST % | IGST % | Rate | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 8SWG Copper Wire | 74081990 | 5.68 | Kg(s) | 9.00 | 9.00 | 0.00 | 850.00 | 4828.00 |
| 2 | Legrand 40Amps 4Pole 300mA RCCB-411887 | 85362040 | 1.00 | No's | 9.00 | 9.00 | 0.00 | 2733.00 | 2733.00 |

Total Invoice Amount in Words:

Rupees: Eight Thousand Nine Hundred Twenty Two Only.

Elegant Enterprises Secunderabad

| | | |
|---|---|---|
| Total Amount Before Tax: | | 7,561.00 |
| Add : C G S T | : | 680.49 |
| Add : S G S T | : | 680.49 |
| Add : I G S T | : | 0.00 |
| R/o + Transportation | : | 0.02 |
| Total Amount | : | Rs. 8,922.00 |

Our Bank Details:

| | |
|---|---|
| Name of the Bank : HDFC Bank | Account No. : 5 0 2 0 0 0 0 9 7 1 9 7 2 5 |
| Branch Address : Paradise, S.D. Road, Sec-Bad-3 | I F S Code : H D F C 0 0 0 0 0 4 2 |

Receiver's Seal and Signature with Name & Mobile Number

Terms and Conditions :

1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter ....... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises

Authorised Signatory

E & O. E

** Guarantee & Warranty Voids if Proper Earth Connection is not given to LED Light Fixtures.

Material Duly Checked By and Delivered to: Mr. Ajay (Security)

**No Guarantee & Warranty on Breakages & Burnout.

Eway Bill No. Not Applicable Dated: Not Applicable



Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 500016

INWARD
Inward No: 1177 Dt: 10/12/21
MRN No: 100590 Dt: 14/12/21
Received By: Sign:
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 88362
Date: 14/12
Sign:

# Purchase Order

83481
09.12.21 3:16:08

 10-12-2021 12:13:34 PM

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

| **Supplier Details** | | | |
|---|---|---|---|
| Elegant Enterprises | **Doc No** | 83481 | 100570 |
| 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003. | **Doc Date** | 10-12-2021 | |
| | **Quote No** | NIL | |
| **GSTIN** 36AJBPK0412E1ZY | **Quote Date** | 07-12-2021 | |
| 66385358 9985113450/9885073880 | **SupplyType** | Supply | |

**Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6024 - Miscellaneous - GI -Wire - other - kgs<br>*8 guage copper wire* | 5.50 | 850.00 | 0.00 | 18.00 | 5,516.50 |
| 2 | 4606 - Electrical - other - MCB - other - nos<br>*40A 4pole 300ma RCCB* | 1.00 | 2,733.00 | 0.00 | 18.00 | 3,224.94 |
| | | | | | **Total Order Value . . .** | **8,741.44** |

Rupees : Eight Thousand Seven Hundred Fourty One and Paise Fourty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | Against Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>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 is for MGA Lift purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

For ***Aedis Developers LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Elegant Enterprises***

Name : ____________________

Date : __/__/____

1523

Requisition Form

| Company Name: | Aedis DevelopersLLP | Date: | 07-12-2021 |
|---|---|---|---|
| Site & Phase : | MGA | Time: | 10:30AM |
| Supplier | | Req. No. | 100570 |
| Material required before date: | 09-12-2021 | ID No. | 71869 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | 40Amps 4 pole 300ma RCCB | | 01 | No | | |
| 2 | 8 Guage Copper wire | | 30 | mtrs | | |
| 3 | | | | | | |
| 4 | 83481 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: Towards MGA Lift purposes purpose

| Prepared By | Pushpalatha | Approved by | P. Madhu |
|---|---|---|---|
| Sign.& Date | 07-12-2021 | Sign. & Date | 07-12-2021 |

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

APPROVED
07 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE