PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	2/2/22	Prepared by	Manishw	Serial no.	2175
Supplier name	Shubham Enterprises			HO inward no.	
Firm/Company	Aadie Developers	Project	MGA	HO received date	
PO/WO date	27/12/21	PO/WO No:	83939	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SE/21-22/1726	31/12/21	21521—	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	21521—
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	101610	Proof of delivery matches MRN	☑ 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:	21521 —
Amount E – PO / WO value:	21521 —
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	14/02/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Manishw				
Sign:	Manishw				
Date	2/2/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

GSTIN : 36AELFS6374J1ZC
PAN No. : AELFS6374J

TAX INVOICE

Ph : (O) : 66318150
: 66568151
: 29308151

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/21-22/1726 **Date :** 31-Dec-21 P.O. No. 83939/100572 Date 31-Dec-21

Reverse Charge (Y/N) : No D.C. No. : BY MAIL Date 31-Dec-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 6-32A SP MCB	85362020	12.00 NOS	152.00	1,824.00
				1,824.00
CGST TAX 9 %				164.16
SGST TAX 9%				164.16
ROUNDED				(-)0.32
Indian Rupees Two Thousand One Hundred Fifty Two Only				2,152.00

Despatched Through :
Destination :

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90384
Date: 2/2/22
Sign:

SUDHAKAR PIPES AND FITTINGS Honeywell THE POWER OF CONNECTED norisys® AKG Bharat M.S. Pipes HAVELLS MODI'S CASING 'N' CAPPING | CONDUIT PIPES TRUNKINGS | TAPES | FLEX FIT

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**

Purchase Order

 28-12-2021 10:56:18 AM

83939

5:35:32

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**	83939	100572
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	27-12-2021	
	Quote No	NIL	
GSTIN 36AELFS6374J1ZC 6656-8151..	**Quote Date**	20-12-2021	
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	4596 - Electrical - other - MCB - 16Amps - nos *single pole 16amps MCB*	12.00	152.00	0.00	18.00	2,152.32
				Total Order Value . . .		**2,152.32**

Rupees : Two Thousand One Hundred Fifty Two and Paise Thirty Two Only.

Terms and Conditions :-

Specification /	All items in 1 to 4 shall be of -'Indoasian' bran, Sl.no.5-'South King' brand, Sl.no.6-'Miracle' brand
Payment Terms	After Delivery & Production of bill
Tax	VAT included in above price.
Delivery Date	Next Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad 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 items for MGA Drinking water mortor 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 emai

For *Aedis Developers LLP*

Authorised Signatory

28/12/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP	Date:	20-12-2021
Site & Phase :	MGA	Time:	16:41
Supplier		Req. No.	100572
Material required before date: 22-12-2021		ID No.	72234

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB Single pole	16Amps	12	Nos		
2						
3						
4						
5						
6	83989					
7						
8						
9						
10						

Remarks : Towards MGA drinking water motor purpose.

Prepared By	J.Soundarya	Approved by	T. Madhu
Sign.& Date	20-12-2021	Sign.& Date	20-12-2021

APPROVED
20 DEC 2021
P. PRABHAKAR
Sr. MANAGER-PURCHASE

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

GSTIN : 36AELFS6374J1ZC
PAN No. : AELFS6374J

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SHUBHAM ENTERPRISES

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E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : SE/21-22/1726 Date : 31-Dec-21	P.O. No. : 83939/100572 Date : 31-Dec-21
Reverse Charge (Y/N) : No	D.C. No. : BY MAIL Date : 31-Dec-21
State : Telangana State Code : 36	Vehicle No. : E-Way Bill No. :
Bill to Party : AEDIS DEVELOPERS LLP 5-4-187/ 3&4 ,IIND FLOOR, MG ROAD SECUNDERABAD State: Telangana(36) GSTIN No.: 36ABPFA0002Q1ZD	Ship to Party : AEDIS DEVELOPERS LLP 5-4-187/ 3&4 ,IIND FLOOR, MG ROAD SECUNDERABAD State: Telangana(36) GSTIN No.: 36ABPFA0002Q1ZD

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				1,824.00
CGST TAX 9 %				164.16
SGST TAX 9%				164.16
ROUNDED				(-)0.32
				2,152.00

INWARD
Inward No: 11195 Dt: 03/01/22
MRN No: 101610 Dt: 04/01/22
Received By. Sign:
AEDIS DEVELOPERS LLP

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 89265
Date: 4/01
Sign:

Indian Rupees Two Thousand One Hundred Fifty Two Only
Despatched Through :
Destination :

1. Goods once sold will not be taken back.
2. Interest 24% p.a. will be applicable after due date.
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IFS Code : PUNB0363100

E.&O.E.

For SHUBHAM ENTERPRISES