

PURCHASE DIVISION
Advice for approval for credit to supplier



| | | | | | |
|--|--------------------|---|---|---|------------------|
| Date: | 04/02/22 | Prepared by | Kavitha | Serial no. | 2415 |
| Supplier name | SES Hardware | | | HO inward no. | |
| Firm/Company | Aedis developments | Project | M 6A | HO received date | |
| PO/WO date | 03/1/21 | PO/WO No. | 78262 | Scan ID: | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | |
| 1. | 94 | 05/1/21 | 3098/- | <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 | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | 3098/- | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | |
| MRN nos.: | 93612 | Proof of delivery matches MRN | <input checked="" 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: | | | | 3098/- | |
| Amount E – PO / WO value: | | | | 3098/- | |
| Amount F – Difference (A – E): | | | | - | |
| Quantity received as per PO /WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | 07/02/22 | | | |
| Remarks: | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
| Name: | Kavitha | | | | |
| Sign: | 04/02/22 | | | | |
| Date | | | | | |
| 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.

GST INVOICE

| | | |
|---|--|--|
| SFS HARDWARE #30-26 3rd FLOOR PLOT NO 36 BURHANI HOUSING SOCIETY RTC COLONY TRIMULGHEERY HYDERABAD 500-015 Mobile : 9550505717 Company's GSTIN: 36BJJPG3515K1Z6 | Invoice No : 94 Delivery challan no : 53/94 PO NO : 78262 - 100397 PO Date : 03-07-2021 | Dated: 05-07-2021 Dated : 05-07-2021 |
| Buyer: M/s. AEDIS DEVEOPER LLP 5-4-187/3 & 4, II FLOOR, MG ROAD SECUNDERABAD - 500003 Buyer's GSTIN : 36ABPFA0002Q1ZD | Despatched Through : BY HAND Despatched Date : 05-07-21 State Code: 36 | |

| 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 Jurisdiction.

For SFS HARDWARE

Authorised Signatory

GST INVOICE

| | | |
|---|---|--|
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| | Despatched Date : | 05-07-2021 |
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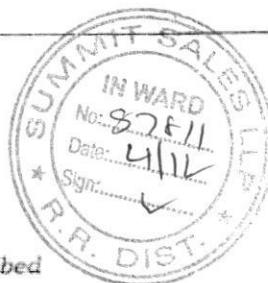
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For SFS HARDWARE



Authorised Signatory

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 Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499 |
| Penalty 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

Name : _____

Accepted the above Terms And Conditions

For **SFS Hardware**

Date : ___/___/___

[Handwritten Signature]
 03/07/2021

Purchase Order



78262
29.06.21 10:48:54

Page(s) 1 Of 1

03-07-2021 12:21:02 PM

Origin

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 | |

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| 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
Genomevalley, Hyderabad
Phone. Madhu Site Engineer - 9502211499
Penalty 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 outline purpose.
Completion Date NA
Measurement NA
Security Nil
Remarks

M 93612 6-7-21
10814 06-7-21

For **Aedis Developers LLP**
Authorised Signatory

[Signature]
03/07/2021

Accepted the above Terms And Conditions
For **SFS Hardware**

Name : _____

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 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: towards Plumbing outline 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
TS/04/8388*

| | |
|-------------------------|------------|
| INWARD | |
| Inward No: 10814 | 06/07/21 |
| MRN No: 9362 | 06/07/21 |
| Received By: <i>NMA</i> | <i>NMA</i> |
| AEDIS DEVELOPERS LLP | |

| | |
|-------------------------------|---|
| GST AS APPLICABLE | Yours faithfully,  For - SFS HARDWARE |
| Thank you for your Business ! | |

1 BAG

