(6)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/9/22	Prepared by	Kavitha	Serial no.	7985
Supplier name	Sri sai vishal enterprises			HO inward no.	
Firm/Company	NRK	Project	NRK	HO received date	
PO/WO date	24/5/22	PO/WO No.	87831	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	025	28/7/22	41800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	41,800/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Brick report attached.	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:	41,800/-
Amount E – PO / WO value:	41,800/-
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	12/9/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	7/9/22				
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.

<u>TAX INVOICE</u>

© : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Dr. NKK Boitech private Limited

Party GSTIN 36AACCD2775Q123

Inv. No. 025 Date : 28-07-22

D.C. No. 032, 051 Date :

P. O. 87831 Date :

Payment

State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	**20 mm Metal**					
2.	**Baby Chips**					
3.	**Stone Dust**					
4.	**Sand**					
5.	**Red Mutti**					
6.	**Granite**					
7.	**40mm Hand Metal**					
8.	**Crusher Sand**					
9.	**12mm Metal**					
10.	**Cement Solid Bricks**					
	4X8X16					
	6X8X16 →		1100	38	an	41800=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. INWARD No: 97463 Date: 4/8/22 Sign:

Rupees in words Forty one thousand eight thousand only

TOTAL	41800=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	41800=00

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042541343
IFSC Code : HDFC0000368 **Branch : Nacharam**

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Date :- 28.07.22

Bill no: 026

SRI SAI VISHAL ENTERPRISES

Dr. NRK Boitech private limited

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
24.05.22	2216	032	550 ny	87831	
25.06.22	2216	051	550 ny	4	
		Total	1100 ny		

Purchase Order

 24-05-2022 10:46:40

87831
20.04.22 3:07:39

From Company : **DR.NRK Biotech Private Limited**
Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Tu
Malkajgiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3

Supplier Details

Sri Sai Vishal Enterprises

12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193 9391029193

Doc No	87831	186304
Doc Date	24-05-2022	
Quote No	NIL	
Quote Date	23-05-2021	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,100.00	38.00	0.00	0.00	41,800.00
				Total Order Value . . .		**41,800.00**

Rupees : Fourty One Thousand Eight Hundred Only.

Terms and Conditions :-

Specification /	Items shall be of 25kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for Amphitheatre brick work 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 invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For ***DR.NRK Biotech Private Limited***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ______________

Date : __/__/____

(6)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/9/22	Prepared by	Kavitha	Serial no.	7985
Supplier name	Sri sai vishal enterprises			HO inward no.	
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Sl no.	Bill no.	Bill date	Bill amount	Original attached
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2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	41,800/-
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MRN nos.: Brick report attached. — Proof of delivery matches MRN	☐ Yes ☐ No
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Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	41,800/-
Amount E – PO / WO value:	41,800/-
Amount F – Difference (A – E):	-
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Payment – due date	12/9/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	7/9/22				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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Requisition Form

Company Name:	DR.NRK BioTech Pvt Ltd	Date:	30.04.2022
Site & Phase:	Nextopolis	Time:	11:40
Supplier		Req. No.	186304
Material required before date:	Urgent	ID No.	76095

No	Description	Size	Quantity	Units	Inward No	Date
1.	Solid bricks	16"x8"x6"	1100	Nos		
2.						
3.						
4.						
5.						
6.	87831					
7.						
8.						
9.						
10.						

Remarks: Towards chemical and solvent blocks use purpose .

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign. & Date	30.04.2022	Sign. & Date	30.04.2022

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

APPROVED
30 APR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

30-04-2022

Cement Blocks – Weekly Delivery Report

Company/ firm:	Dr.Nrk BioTech Pvt Ltd	Requisition nos.:	186304	Total PO quantity:	1100
Project:	Nextopolis	PO No(s).	87831	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Towards chemical & solvent blocks use purpose	Total material delivered	Yes	Quantity delivered during week:	550
Supplier:	Sri Sai vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	550
Sign of security	NIRAJ	Sign of Admin	Bhavya	Sign of Project manager	
Date	28.05.2022	Date	28.05.2022	Date	28.05.2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
	Total:						

SUMMIT SALES LLP
INWARD
No: 52521
Date: 7/9/22
R.R. DIST.

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24.05.2022	17:50	16" x 8" x 6"	550	032	2010	107766
	Total:						

Remarks: