PURCHASE DIVISION

Advice for approval for credit to supplier (B)

Date:	30/10/22	Prepared by	Vanajarthi	Serial no.	9967
Supplier name	Sri sai Vishal enterprises			HO inward no.	
Firm/Company	Dr. NRK	Project	Nextopolis	HO received date	
PO/WO date	28/6/22	PO/WO No.	89489	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	050	8/09/22	47,500/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	47,500/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	47,500/-
Amount E – PO / WO value:	76,000/-
Amount F – Difference (A – E):	28,500/-
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	7/11/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi				
Sign:	Vanaja	31 OCT 2022			
Date	30/10/22				
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.

TAX INVOICE

✆ : 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. N.R.K BoiTech Pvt Ltd.

Party GSTIN

Inv. No. 050 Date : 8/9/22

D.C. No. Date :

P. O. 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 →		1250	38	Nos	47,500
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99533 Date: 24/9/22 Sign:

Rupees in words fourty Seven thousand five thundred only

TOTAL		47,500
SGST @	%	
CGST @	%	
GRAND TOTAL		47,500

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**

Purchase Order

Page(s) 1 Of 1 28-06-2022 10:24:17

89489
07.06.22 12:13:55

From Company : **DR.NRK Biotech Private Limited**
Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Hyderabad, Medchal - 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	89489	186345
Doc Date	28-06-2022	
Quote No	Nil	
Quote Date	28-06-2022	
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	2,000.00	38.00	0.00	0.00	76,000.00

Rupees : Seventy Six Thousand Only. **Total Order Value . . .** **76,000.00**

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 Main building use 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.

APPROVED BY
29 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

S.no.	~~050~~		Amount
1.	050	8/09/22	47,500/-
2.			
3.			
4.			
5.			

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

For *DR.NRK Biotech Private Limited*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Sri Sai Vishal Enterprises*

Date : __/__/____

Requisition Form					
Company Name:	Dr.Nrk biotech Pvt Ltd				
Site & Phase :	Nextopolis	Date:	25.06.2022		
Supplier:		Time:	17:00		
Material required before date:		Req. No.	186345		
		ID No.	77505		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No
1	BUIL8696-Building Material-Solid Block---150mmX200mmX400mm-Nos	2000		2000	
2	16x8x6"				
3					
4					
5					
6	89489				
7					
8					
9					
10					
Remarks:	Towards main building use purpose.				
	Engineer	Project Manager		Purchase	
Prepared By:	S Shravya				
Approved By:	C.Balamurali krishna				
Sign & Date:	25.06.2022	25/6/22			

APPROVED BY
29 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

Cement Blocks – Weekly Delivery Report

Company/ firm:	Dr.Nrk BioTech Pvt Ltd	Requisition nos.:	186345	Total PO quantity:	2000
Project:	Nextopolis	PO No(s).	89489	Quantity delivered in earlier period:	1100
Block /Flat / Villa no.:	Towards main building use purpose	Total material delivered	Yes	Quantity delivered during week:	150
Supplier:	Sri Sai vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	750
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	For
Date	03.09.2022	Date	03.09.2022	Date	03.09.2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	01.08.2022	13:35	16" x 8" x 6"(solid)	550	090	2137	110236
2.	16.08.202	11:00	16" x 8" x 6"(solid)	550	116	2288	110752
	Total:			1100			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	29.08.2022	10:00	16" x 8" x 6"(solid)	150	131	2306	111335
	Total:			150			
Remarks:							

Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.