PURCHASE DIVISION

Advice for approval for credit to supplier

M / X

Date:	13-11-2021	Prepared by:	Pushpalatha
PO/WO no.	79927.	PO / WO Date.	24-08-2021
Supplier Name	Sai vishal Enterprises.	PO/WO amount	31,000/-
Firm/Company	Aedis Developers LLP	Project	MGA
Sl. No.	Bill No.	Bill Date	Bill amount
1	81	6-10-2021.	31,000.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	111	12-09-2021	96196	☑ Yes ☐ No
2.	116	14-09-2021	96501	☑ 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:				31,000
Amount E – PO / WO value:				31,000
Amount F – Difference (A – E): GST-18%				–

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	16-11-2021
Remarks:	Final Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Pushpalatha	[signature]					
Date	13/11/21	13/11/21					

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/-

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 Aedis Developers LLP

Party GSTIN 36ABPFA0002Q1ZD

Inv. No. 081 Date : 6/10/21

D.C. No. Date :

P. O. 79927 Date : 24.8.21

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		1000	31	నం	31,000
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 5520 Date: 12.10.21 Sign:

Rupees in words thirty one thousand only —

TOTAL		31,000
SGST @	%	
CGST @	%	
GRAND TOTAL		31,000

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**

SRI SAI VISHAL ENTERPRISES

AEDIS DEVELOPERS

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
12.9.2021	2216	114	550	79927	24.8.2021
14.9.2021	9193	116	450		
		Total No;s	1000		

Purchase Order

 24-08-2021 13:06:52

79927

13.08.21 2:26:19

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

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	79927	100452
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	24-08-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2021	
9391029193 9391029193	**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	1,000.00	31.00	0.00	0.00	31,000.00
					Total Order Value . . .	**31,000.00**

Rupees : Thirty One Thousand Only.

Terms and Conditions :-

Specification / Items shall be of 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 Morning Glory Apartments
Genomevalley, Hyderabad
Phone. Madhu Site Engineer - 9502211499

Penality For Delay Bills must be submitted to H.O. wittin 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 to reject items not conforming to quality and specifications. Breakage in your account only. Above order for Septic tank purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Contact -

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name :

Date : _/_/_

DELIVERY CHALLAN ✆ 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl. Medchal Dist
Office : Street No. 1, Tarnaka, Secunderabad
GSTIN: 36ACZPL1812H1ZF

No. 111 Date 12/9/21

M/s. Adish Developers LLP

P O No 79927 Date

S No	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	6x8x16	550
	Vehicle No TS12UC		
	Time 2216		
	Driver Name Prem	TOTAL	550

INWARD
Inward No 10986 Dt 12/9/21
MRN No: 96/91 13/9/21
Received By
ADIS DEVEL

SUMMIT SALES LLP
INWARD
No: 73843
Date: 14/9
Sign:
R.R. DIST.

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature 9502211499

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 116 Date : 14.09.21

M/s Aedis Developers

P.O. No. 79927 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	6x8x16	450 no
	Vehicle No. TS08UE 9153		
	Time :		
	Driver Name : Jamal		
		Total	450 no

INWARD

Inward No: 10998	Dt: 14-9-21
MRN No: 96501	Dt: 17-9-21
Received By:	Sign: Ajay

AEDIS DEVELOPERS LLP

Received the above material in good condition

MIRAS security supervisor

Receiver's Signature 8019361949

For SRI SAI VISHAL ENTERPRISES

Solid bricks received

Cement Blocks – Weekly Delivery Report

Company/ firm:	Aedis Developers LLP	Requisition nos.:	100452	Total PO quantity:	1000
Project:	MGA	PO No(s).	79927	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	Towards Septic Tank purpose.	Total material delivered	Yes	Quantity delivered during week:	-
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	-
Sign of security	Nigaj	Sign of Admin	Pushpalatha	Sign of Project manager	[illegible]
Date	17.09.2021	Date	17.09.2021	Date	17.09.2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	12.09.2021	10:20AM	Solid Bricks 6"x8"x16"	550	114	10986	96191
2.	14.09.2021	11:30AM	Solid Bricks 6"x8"x16"	450	116	10998	96501
	Total:			1000			

Details of solid blocks – delivered during the week.

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

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.

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Requisition Form - Cement Blocks

Company	Aedis Developers LLP	Site & Phase	MGA
Req. no.	100452	Req. Date	23.08.2021
Material required before	24.06.2021	ID no.	68665
Prepared by:	Pushpalatha	Approved by (sign):	T.Madhu
Flat / Block no:	Towards septic Tank purpose at MGA.		

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	-	1,261.0	1,082.0	-	-
2	Type C - 2BHK - 1,110 sft	Nos	-	1,145.0	980.0	-	-
3	Type C - 1BHK - 540 sft	Nos	-	755.0	420.0	-	-
4	Type D - 2BHK - 840 sft	Nos	-	560.0	140.0	-	-
	Total					-	-
						-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	Solid Brick 6"x8"x16"	Nos	1,000.0	-	1,000.0
2	6" Cement blocks (16"x8"x6")	Nos		-	-
3	4" Cement blocks (16"x8"x4")	Nos	-	-	-
	Total		1,000		1,000

79927

Note: 10% of blocks must be half size

APPROVED
23 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE