

PURCHASE DIVISION
Advice for approval for credit to supplier

(M) (X)

Date:		13-11-2021		Prepared by:		Ruhpalath	
PO/WO no.		79927		PO / WO Date.		24-08-2021	
Supplier Name		Sai vishal Enterprises.		PO/WO amount		31,000	
Firm/Company		Aedis Developer 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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Ruhpalath						
Date	13/11/21	15/11/21					

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

C : 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 Developemey clpInv. No. 081 Date : 6/10/21

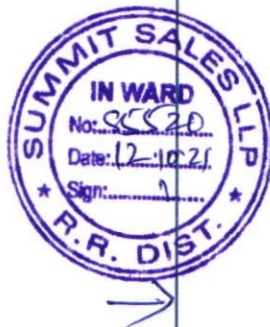
D.C. No. _____ Date : _____

P. O. 79927 Date : 24.8.21

Payment _____

Party GSTIN 36ABPFA0002012DState : **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					
	6X8X12					
			1000	31	no	31,000

Rupees in words thirty one thousand
onlyTOTAL 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



79927

13.08.21 2:26:19

Page(s) 1 Of 1

24-08-2021 13:06:52

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

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	79927	100452
Doc Date	24-08-2021	
Quote No	Nil	
Quote Date	19-05-2021	
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	1,000.00	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

Penalty For Delay Bills must be submitted to H.O. within 30 days of supply of material. 10% pty 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

Measurement 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 : __/__/__

DELIVER BY CHALLAN

8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdt. Marichal Dist

Office : Street No. 1, Tarnaka, Secunderabad

GSTIN: 36ACZPL1812H1ZF

No.

M/B

Date

P O No

Date

S No

PARTICULARS

BRICK SIZE

QUANTITY

Soleed Bricks

550

6x8x16

INWARD	
Inward No: 10986	12/9/21
BLAN No: 96121	13/9/21
Received By: <i>NAME</i>	<i>NAME</i>
AED'S DEVEL.	

Vehicle No

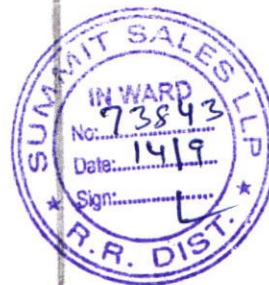
TS120C

Time

2216

Driver Name

Prem



TOTAL 550

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

799 950 2211499

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 Bricks

6x8x16

450 m

Vehicle No.

TS08VE

9153

Time:

Driver Name:

Jamil

INWARD

Inward No: 10998

Dt: 14-9-21

MRN No: 96501

Dt: 17-9-21

Received By:

Sign: Afay

AEDIS DEVELOPERS LLP

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

MTRAS Security Supervisor

Receiver's Signature 8019361949

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	<i>N. Raj</i>	Sign of Admin	<i>P. Subpalath</i>	Sign of Project manager	<i>M. Suby</i>
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.

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.		62665			
Prepared by:		Pushpalatha		Approved by (sign):		T. Madhu			
Flat / Block no:		Towards septic Tank purpose at MGA.							
S No.				No. of flats / villas	Requirement per flat 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	Units		-	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				

Note: 10% of blocks must be half size

APPROVED
23 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

144

4092X