PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	21/03/22	Prepared by	Ramya	Serial no.	2278
Supplier name	Sri sai Vishal Enterprises			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date		PO/WO No.	85290	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	156	15.3.22	39,000	☑ Yes ☐ No
2.	159	17.3.22	39,000	☐ Yes ☐ No
3	162	18.03.22	39,000	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	117,000
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos	103988, 103986, 104045, 104374 ~~85290~~ 104278, 104373	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:	117,000
Amount E – PO / WO value:	117,000
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	28/03/22
Remarks	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				–
Sign:	[signature]				
Date	21/03/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
25 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 MODI Reality Mallapur LLp
NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 156 Date : 15.03.22
D.C. No. 232, 233 Date :
P. O. 85290 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 8X8X16 Interlock		1000	39	Nos	39,000=00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 92390
Date: 19/3
Sign:
R.R. DIST.

Rupees in words Thirty nine Thousand only

TOTAL		39000=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		39000=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**

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 MODI Reality Mallapur Llp
NFC

Party GSTIN 36AABFM1459R1ZP

Inv. No. 159 Date : 17.03.22
D.C. No. 239, 248 Date :
P. O. 85290 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 8x8x16 Interlock		1000	39	nos	39000=00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No. 92391 Date 19/3 Sign.

Rupees in words Thirty nine Thousand only

TOTAL		39000=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		39000=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**

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 MODI Reality Mallapur Lys NFC

Party GSTIN 36AAEFM1459R1Zp

Inv. No. 162 Date : 18.03.22
D.C. No. 249, 247 Date :
P. O. 85290 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 8x8x16 - Paver lock		1000	39	Nos	39000=00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
IN WARD
No. 92392
Date 19/3
Sign.
R.R. DIST.

Rupees in words Thirty nine Thousand only

TOTAL		39000=00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		39000=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**

Purchase Order

 08-02-2022 12:54:43

85290

31.01.22 4:53:34

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Sai Vishal Enterprises
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	85290	192809
Doc Date	08-02-2022	
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	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	3,000.00	39.00	0.00	0.00	117,000.00
					Total Order Value . . .	**117,000.00**

Rupees : One Lakh(s) Seventeen Thousand Only.

Terms and Conditions :-

Specification /	Items shall be of approx.16 kgs, 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 items not confirming to qlty & specs.Breakage not more .Above order for H-Block great slab 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.

Invoice sent

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	08.02.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	192809
Material required before date:	10.02.22	ID No.	73651

No	Description	Size	Quantity	Units	Inward No	Date
1.	Inter locking bricks (type 1)	8"x8"x16"	3000	No's		
2.						
3.						
4.						
5.	85290					
6.						
7.						
8.						
9.						
10.						

Remarks: for H- block great slab work purpose at GMR site .

Prepared By	A.janaki	Approved by	
Sign.& Date	10.02.22	Sign. & Date	

APPROVED
08 FEB 2022
P. PRABHAKAR
MANAGER PURCHASE

08 FEB 2022

Note:

K. Srikanth

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 232 Date : 17/02/22

M/s. Modi reallity Mallapur L.L.P

P.O. No. 85290 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock	8x8x16	500
	Vehicle No. TS08 UE 9193		
	Time : 3.00		
	Driver Name : Chandhu		
			500

SUMMIT SALES LLP R.R. DIST. INWARD No: 78698 Date: 23/3 Sign:

103988

MODI REALTY MALLAPUR LLP
Inward no 7622 Dt 17/2/22

Received the above material in good condition

GRN No 103988 Dt 21/2/22

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature Signed By Oma Sign 17/2/22

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

Date : 18/02/22

No. 233

M/s. Modi Reallity Mallapur L.L.P

P.O. No. 85290 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock	8x8x16	500
	Vehicle No. TS 08 UG 9193 Time : 11.45 Driver Name : Chandher		
			500

INWARD No. 78699 Date 23/3 Sign

INWARD No. 7682 Dt. 18/2/22 10395 Gn 18/2/22

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 239 Date : 21/02/22

M/s. Modi Reallity Mallapur L.L.P

P.O. No. 85290 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock	8x8x16	500
	7705 Dt. 21/2/22 104045 Dt. 22/2/22 Received By Gomes Sign 21/2/22		
	Vehicle No. TS 08 UG 9193		
	Time : 11.15		
	Driver Name : Mahbob		
			500

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

SUMMIT SALES LLP
IN WARD
No: 78700
Date: 23/3
Sign:
R.R. DIST.

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist. 12:35

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 247 Date : 25/02/22

M/s. Modi reallity Mallapur L.L.P

P.O. No. 85290 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock	8X8X16	500
			500

INWARD
MODI REALTY MALLAPUR LLP
Ward No 7770 Dt. 25/2/22
No 104278 Dt. 28/2/22
Sign gorrn 25/2/22

SUMMIT SALES LLP
IN WARD
No: 78697
Date: 23/3
Sign: L
R.R. DIST.

Vehicle No. TS 12UC 2226

Time : 12.00

Driver Name : Mahbob

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 248 Date : 28/02/22

M/s. Modi reallity mallapur L.L.P

P.O. No. 85290 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock	8x8x16	500
	INWARD MODI REALTY MALLAPUR LLP Ward No 7800 Dt. 28/2/22 No 104371 Dt. 1/3/22 28/2/22		
	Vehicle No. TS 12 UC 2216		
	Time : 1.15		
	Driver Name : Mahbob	SUMMIT SALES LLP INWARD No: 78703 Date: 22/3 Sign: R.R. DIST.	
			500

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 249 Date : 28/02/22

M/s. Modi Reality Mallapur L.L.P

P.O. No. 85290 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock	8x8x16	500
	MODI REALTY MALLAPUR LLP Inward No 7801 Dt MRN No 104574 Dt 28/2/22 28/2/22		
	Vehicle No. TS 08 UB 9193		
	Time : 3.30		
	Driver Name : Mahbob		500

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISE**

Receiver's Signature

SUMMIT SALES LLP
IN WARD
No: 28702
Date: 23/3
Sign:
R.R. DIST.

Cement Blocks Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	192809	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	85290	Quantity delivered in earlier period:	1000
Block/ Flat/ Villa no.:	H-block grade slab work purpose	Total material delivered	No	Quantity delivered during week	1000
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1000
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	28/4/22	Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	17.02.22	11:00	8"x8"x16"	500	232	7672	103988
2.	18.02.22	11:00	8"x8"x16"	500	233	7682	103986

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	21.02.22	11:15	8"x8"x16"	500	239	7705	104045
2.	25.02.22	12:00	8"x8"x16"	500	247	7770	104278
				1000			

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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	192809	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	85290	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	H-block grade slab work purpose	Total material delivered	No	Quantity delivered during week:	500
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1500
Sign of security	Naveen	Sign of Admin	Deepa	Sign of Project manager	
Date		Date	22/2/22	Date	22/02/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	17.02.22	11:00	8"x8"x16"	500	232	7672	103988
2.	18.02.22	11:00	8"x8"x16"	500	233	7682	103986

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	21.02.22	11:15	8"x8"x16"	500	239	7705	104045
2.							

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.

Cement Blocks Weekly Delivery Report

Company firm	Modi Realty Mallapur LLP	Requisition nos.	192809	Total PO quantity	3000
Project	Gulmohar Residency	PO No(s).	85290	Quantity delivered in earlier period	2000
Block **Flat** / Villa no.:	H-block grade slab work purpose	Total material delivered	~~no~~ yes	Quantity delivered during week	1000
Supplier:	Sri sai vishal enterprises	Close PO:	~~no~~ yes	Balance quantity to be delivered	
Sign of security		Sign of Admin	Deepak	Sign of Project manager	
Date		Date	1/3/22	Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no	MRN No
1.	17.02.22	11:00	8"x8"x16"	500	232	7672	103988
2.	18.02.22	11:00	8"x8"x16"	500	233	7682	103986
3.	21.02.22	11:15	8"x8"x16"	500	239	7705	104045
4	25.02.22	12:00	8"x8"x16"	500	247	7770	104278

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	28.02.22	01:15	8"x8"x16"	500	248	7800	104343
2.	28.02.22	03:30	8"x8"x16"	500	249	7301	104374
Total				1000			

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.