E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/03/22	Prepared by	Ramya	Serial no.	2283
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date		PO/WO No.	85343	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	164	18/3/22	34,100/-	☑ Yes ☐ No
2.	165	18/3/22	17,050/-	☐ Yes ☐ No
3.	160	17/3/22	16,800/-	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	67,950
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos 104100, 104144 104148 104281	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:	67,950
Amount E – PO / WO value:	1,25000
Amount F – Difference (A – E):	57,050
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:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Prabhakar			
Sign:	[signature]	[signature] APPROVED 26 MAR 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			
Date	24/03/22				
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 MODI Reality Mallapur LLP
NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 164 Date : 18.03.2[illegible]
D.C. No. 241, 262 Date :
P. O. 85343 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	31	Nos	34,100=00
	6X8X12					

SUMMIT SALES LLP
IN WARD
No. 92295
Date 19/3
Sign.
R.R. DIST.

Rupees in words Thirty four Thousand one Hundred only

TOTAL		34,100=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		34,100=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

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

GSTIN :

To M/s. ____ Date ____

D.C. No. ____ Date ____

P.O. ____ Date ____

Transport ____

GSTIN ____

State : TELANGANA Code : 36

Sl. 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.	40 mm Hand Metal						
8.	Crusher Sand						
9.	40 mm Metal						
10.	Cement Solid Bricks						
	4X8X16						
	6X8X16						
	9X4X12						
	Rupees in words		TOTAL				
			SGST				
			CGST				
			GRAND TOTAL				

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

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 Mallyjsu Llp
NFL

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 165 Date : 18.03.22

D.C. No. 243 Date :

P. O. 85343 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 →		550	31	Nos	17,050=00
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 92398
Date: 19/3
Sign:
R.R. DIST.

Rupees in words Seventy Thousand Fifty only

TOTAL	17,050=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	17,050=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

© : 8367679195

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : [illegible]

Office : [illegible]

GSTIN : 36ACZPU1512H1ZF

M/s NMDC [illegible]

D.C. No. 242

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 Soil					
6	Granite					
7	40mm Hand Metal					
8	Crusher Sand					
9	12mm Metal					
10	Cement Solid Bricks					
	4X8X16					
	6X8X16		[illegible]	[illegible]	Nos	17,050=00
	2X8X12					

Rupees in words : [illegible]

TOTAL	17,050=00
CGST %	-
SGST %	-
GRAND TOTAL	17,050=00

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

IFSC : HDFC000 [illegible] Branch : [illegible]

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 36AAEFM1459R1ZP

Inv. No. 160 Date : 17.03.22
D.C. No. 245 Date :
P. O. 85343 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 →		800	21	Nos	16800=00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 92793
Date: 19/3
Sign:
R.R. DIST.

Rupees in words Sixteen Thousand eight Hundred only

TOTAL		16800=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		16800=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

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Party GSTIN: 36AAFFM...

S.No.	PARTICULARS			RATE	AMOUNT
1.	20 mm Metal				
2.	Baby Chips				
3.	Stone Dust				
4.	Sand				
5.	Red Mutti				
6.	Granite				
7.	40mm H.B.G Metal				
8.	Crusher Sand				
9.	12mm Metal				
10.	Cement Solid Bricks				
	4X6X16				
	6X8X16				
	6X8X12				

Rupees in words: ...

Name: SRI SAI VISHAL ENTERPRISES

Bank Name: HDFC BANK

IFSC Code: HDFC000...

E. & O.E.

SRI SAI VISHAL ENTERPRISES

Purchase Order

...ed On : 21-03-2022 11:56:24 AM

Original / Office Copy / Purchase Div Copy

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.

9391029193
9391029193

Doc No	85343	192818
Doc Date	09-02-2022	
Quote No	Nil	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : **Akula Lakshmi**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	3,000.00	21.00	0.00	0.00	63,000.00
2 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	2,000.00	31.00	0.00	0.00	62,000.00

Rupees : One Lakh(s) Twenty Five Thousand Only.

Total Order Value . . . **125,000.00**

Terms and Conditions :-

Specification / Brand	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	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. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for A & D Block 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.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Rajyalakshmi
Sign:
Date: 23/03/22

For Modi Reality Mallapur LLP
Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions
For Sri Sai Vishal Enterprises

Name : ______________________

Date : __/__/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	192818	Total PO quantity	5000
Project:	Gulmohar Residency	PO No(s)	85343	Quantity delivered in earlier period	1100
Block/ Flat/ Villa no.:	D-block brick work purpose	Total material delivered	No	Quantity delivered during week	1350
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	2550
Sign of security	[illegible]	Sign of Admin	Deep	Sign of Project manager	[illegible]
Date		Date	28/2/22	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.	22.02.22	11:00	6"X8"16"	550	241	7708	104100
2.	23.02.22	11:30	6"X8"16"	550	242	7731	104144

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	23.02.22	11:30	6"X8"16"	550	243	7732	104145
2.	24.02.22	03:00	4"x8"x16"	800	245	7749	104281
				1350			

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.

DELIVERY CHALLAN ✆ : 836/679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 1, Tarnaka, Secunderabad

GSTIN: 36ACZPL1512H1ZF

Date 22/02/22

No. 11

M/s. Medha Servotech Mallapur N.F.C

P.O. No. SS343 Date

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	solid Brick	6x8x16	550
		2708 104100 [illegible]	22/2/22 22/2/22 22/2/22
	Vehicle No. TS08 UG 9193		
	Time 11.30		
	Driver Name Habbob		
			550

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

SUMMIT SALES LLP
IN WARD
No: 78741
Date: 25/3
Sign: L
R.R. DIST.

Receiver's Signature

©: 83676...

DELIVERY CHALLAN

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

Date : 23/02/22

212 Modi Reallity Mallapur N.F.C

No. 83343 Date :

PARTICULARS	BRICK SIZE	QUANTITY
Solid Brick	6x8x16	550

INWARD
MODI REALTY MALLAPUR LLP
Ward No 7731 Dt. 23/2/22
MRN No 154144 Dt. 24/2/22
Received By. [illegible] Sign. 23/2/22

Vehicle No. TS 08 UC 9193

Time : 6.00

Driver Name : Mahbob

SUMMIT SALES LLP
INWARD
No: 78742
Date: 25/3
Sign: [illegible]
R.R. DIST.

550

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

215 Date 24/02/22

Modi Realty Mallapur N.F.C.

O. No. 85343 Date

PARTICULARS	BRICK SIZE	QUANTITY
Solid Brick	4x8x16	300
MODI REALTY 2749 24/2/22 104281 28/2/22 24/2/22		
Vehicle No. TS 12 UC 2216		
Time : 36.00		
Driver Name : Venkatesh Mahboob	SUMMIT SALES LLP R.R. DIST. IN WARD No: 28743 Date: 25/3 Sign:	Sec

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. 243 Date : 23/02/22

M/s. Modi Reality Mallapur N.F.C

P.O. No. 85343 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Brick	6x8x16	550
	Vehicle No. TS 08 UB 9193		
	Time : 11.30		
	Driver Name : Mahbob		550

Gate No 7732 Dt. 23/2/22
GRN No 104145 Dt. 24/2/22
Received By ... Sign ... 23/2/22

SUMMIT SALES LLP R.R. DIST. IN WARD No: 78789 Date: 26/3 Sign:

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature