PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 8/04/22 | Prepared by | Vanajakshi | Serial no. | . 2910 |
| Supplier name | Sri sai vishal Enterprises | | | HO inward no. | |
| Firm/Company | MEMLLP | Project | GMR | HO received date | |
| PO/WO date | 8/3/22 | PO/WO No. | 86190 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 171 | 31/03/22 | 17,050/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | / | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 17,050/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 105788 | 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: | | | 17,050/- |
| Amount E – PO / WO value: | | | 62,000/- |
| Amount F – Difference (A – E): | | | 44950 |
| 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 | 18/04/22 | | |
| Remarks: | ~~Final Bill~~ ~~Po closed~~ Part Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajakshi | APPROVED | | | |
| Sign: | [signature] | 14 APR 2022 | | | |
| Date | 8/04/22 | MINISH PARIKH MANAGER PROCUREMENT | | | |
| 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. 171 Date : 31.03.22

D.C. No. 262 Date : 31.03.22

P. O. 86190 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 | No | 17,050=00 |
| | 6X8X12 | | | | | |

SUMMIT SALES LLP R.R. DIST. INWARD No: 93043 Date: 6/4

Rupees in words Seventeen 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

# Purchase Order

 08-03-2022 10:47:54

86190
28.02.22 2:52:28

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** | 86190 | 192924 |
| **Doc Date** | 08-03-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 08-03-2022 | |
| **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 | 31.00 | 0.00 | 0.00 | 62,000.00 |
| | | | **Total Order Value . . .** | | | **62,000.00** |

Rupees : Sixty Two Thousand Only.

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** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>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** | 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 A-Block back side drive way below 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. |

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

APPROVED BY
10 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ______________________

Date : __/__/____

Requisition Form - Cement Blocks

| | | | |
|---|---|---|---|
| Company | Modi Realty Mallapur LLP | Site & Phase | Gulmohar Residency |
| Req no | 192924 | Req. Date | 07 03 22 |
| Material required before | 09.03.22 | ID no. 74451 | |
| Prepared by: | A.Janaki | Approved by (sign): | |
| Flat / Block no: | A-block back side driveway below work purpose at GMR site | | |

| 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 | - | - | - | - | - |
| 2 | Type C - 2BHK - 1,110 sft | Nos | - | - | - | - | - |
| 3 | Type C - 1BHK - 540 sft | Nos | - | - | - | - | - |
| 4 | Type D - 2BHK - 840 sft | Nos | - | - | - | - | - |
| | Total | | | | | - | - |

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

86190

Note: 10% of blocks must be half size

APPROVED BY
10 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 MAR 2022
SAD
PROJECT MANAGER

APPROVED
08 MAR 2022
P. PRABHAKAR
Sr. MANAGER

Cement Blocks - Weekly Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm | Modi Realty Mallapur LLP | Requisition nos.: | 192924 | Total PO quantity: | 2000 |
| Project: | Gulmohar Residency | PO No(s). | 86190 | Quantity delivered in earlier period: | - |
| Block /Flat / Villa no. | F-block north side drive way parapet wall purpose | Total material delivered | No | Quantity delivered during week: | 550 |
| Supplier: | Sri sai vishal enterprises | Close PO: | No | Balance quantity to be delivered | 1450 |
| Sign of security | Raman | Sign of Admin | Janaki | Sign of Project manager | [illegible] |
| Date | 7/4/22 | Date | 7/4/22 | Date | 07/04/22 |

Details of solid blocks – delivered in earlier period.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No |
|---|---|---|---|---|---|---|---|
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |

Details of solid blocks – delivered during the week.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | 05.04.22 | 1:30 | 6"x8"x16 | 550 | 006 | 8053 | 105788 |
| **Total** | | | | **550** | | | |

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 ✆ : 8367679193

# SRI SAI VISHAL ENTERPRISES

## FLY ASH BRICKS

86190

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

**Office :** Street No. 17, Tarnaka, Secunderabad.

**GSTIN: 36ACZPL1512H1ZF**

No. 006 Date : 05/04/22

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

P.O. No. ...... Date : ......

| S.No. | PARTICULARS | BRICK SIZE | QUANTITY |
|---|---|---|---|
| 1 | Solid Bricks | 6X8X16 | 550 |
| | INWARD<br>MODI REALTY MALLAPUR LLP<br>Ward No 8053 Dt 5/4/22<br>MRN No 105788 Dt 6/4/22<br>Received By ... Sign ... 5/4/22 | | |
| | Vehicle No. TS 12 UC 2246 | | |
| | Time : 1.30 | | |
| | Driver Name : Prem | | |
| | | | 550 |

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

**Receiver's Signature**