PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/8/22	Prepared by	Deepa	Serial no.	6949
Supplier name	M/s Sri sai vishal Enterprises			HO inward no.	
Firm/Company	MRBV	Project	MRBV	HO received date	
PO/WO date	29/6/22	PO/WO No.	89512	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	031	29/7/22	62,700	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	62,700/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report ☑ Solid block report □ Installation report	
MRN nos.: Bill attached — 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:	62,700/-
Amount E – PO / WO value:	83,600/-
Amount F – Difference (A – E):	20,900/-
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	11/8/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	APPROVED			
Sign:		8 0 AUG 2022			
Date	6/8/22	P. PRABHAKAR			
Approval limit	Upto 20k	Above 20k Sr. MANAGER-PURCHASE	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)

29-07-22

M/s MODI Reality Genome. Valley Llp

Party GSTIN 36 ABFRM 3063 P1Z

Inv. No. 031 Date : 29-07-22
D.C. No. 060, 058, 061 Date :
P. O. 89512 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 →		1650	38	ay	62700-00
	6X8X12					

SUMMIT SALES LLP
IN WARD No: 97465
Date: 4/8/22
Sign:
R.R. DIST.

Rupees in words Sixty Two Thousand Seven Hundred only

TOTAL	62700-00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	62700-00

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**

© : 8367679153

TAX INVOICE

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta, 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 Realty Gemini Valley LLP	Inv. No. 021 Date 29-07-22
	D.C. No. 060, 058, 061 Date : 29-07-22
	P.O. 9952 Date :
Party GSTIN 36AAFFM3062P1Z6	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		1650	38	no	62700-00
	6X8X12					

Rupees in words Sixty Two Thousand Seven Hundred only	TOTAL	62700-00
	SGST @ %	–
	CGST @ %	–
	GRAND TOTAL	62700-00

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042641343
IFSC Code : HDFC0000368 Branch : Nacharam

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Purchase Order

 30-06-2022 14:44:00

89512
29.06.22 2:18:54

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

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

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	89512	95164
Doc Date	29-06-2022	
Quote No	Nil	
Quote Date	29-06-2022	
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	2,200.00	38.00	0.00	0.00	83,600.00
					Total Order Value . . .	**83,600.00**

Rupees : Eighty Three Thousand Six Hundred 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
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 extention of road work infront of site office 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 *Modi Realty Genome Valley LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	25-06-2022			
Site & Phase :	BRGV	Time:	17:55			
Supplier:		Req. No.	95164			
Material required before		ID No.	77511			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150mmX200mmX400mm-Nos	2200	0	2200		
2						
3						
4						
5	89512					
6						
7						
8						
9						
10						
Remarks:	Brickwork for extention of road work infront of site office					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpa					
Approved By:	Sarwar					
Sign & Date:						

APPROVED
30 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Internal memo no. 903/35/A

Annexure -D

Cement Blocks – Weekly Delivery Report

Company/ firm:	MRGV	Requisition nos.:	95164	Total PO quantity:	2200
Project:	BRGV	PO No.	89512	Quantity delivered in earlier period:	1650
Block /Flat / Villa no.:	Towards Road extension work purpose	Total material delivered	Yes/ No	Quantity delivered during week:	-
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	550
Sign of security	Ajay .	Sign of Admin	Pushpa Latha	Sign of Project manager	
Date	01-08-2022	Date	01-08-2022	Date	01-08-2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
11.	02-07-2022	14:00 PM	Solid bricks (6"x8"x16")	550	58	1928	109211
12.	04-07-2022	12:30PM	Solid bricks (6"x8"x16")	550	60	1929	109210
13.	05-07-2022	15:00PM	Solid bricks (6"x8"x16")	550	61	1932	110147
14.							
15.							
	Total:			1650			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
3.							
4.							
	Total:						

Remarks:

Note: 1. Report to be emailed to purchase@modiprperties.com and report- audit@modiproperties.com every Saturday. 2. Maintain original along with delivery challans along with photos at site. 3. Report must have totals calculated. 4. Specify block size and block type (solid / hollow). 5. Total quantity and delivered quantity includes all types of blocks. 6. One running report must be made per PO.