PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/8/22	Prepared by	Jayakar	Serial no.	7188
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRMUP	Project	GMR	HO received date	
PO/WO date	29/6/22	PO/WO No.	89513	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	34	29.7.22	39,900-00	☑ Yes □ No
2.	33	29.7.22	12,500-00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	52,400-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report ☑ Solid block report □ Installation report	
MRN nos.: —	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:	52,400-00
Amount E – PO / WO value:	50,500-00
Amount F – Difference (A – E):	1900-00
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	22/8
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Jayakar			
Sign:		[signature]			
Date		16 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED Sr. MANAGER PURCHASE

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

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 034 Date : 29.07.22
D.C. No. 063, 064, 071 Date :
P. O. 89513 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 →		1050	38	Nos	39,900=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 97469 Date: 4/8 Sign:

Rupees in words Thirty nine Thousand nine Hundred only

TOTAL	39,900=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	39,900=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

✆ : 8367579193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 1, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLY)

M/s Modi Realty Hallipowlly

Inv. No. 034 Date 29-03-22

D.C. No. 063, 066, 071 Date

P.O. 88573 Date

Payment

Party GSTIN 36AAEFM4149K1ZP

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		1050	38	No	39,900=00
	6X8X12					

Rupees in words Thirty nine Thousand nine Hundred only

TOTAL	39,900=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	39,900=00

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042564343

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

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 033 Date : 29.07.22

D.C. No. 057 Date :

P. O. 89513 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 →		500	25	Nos	12500=00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 97470
Date: 4/8
Sign:

Rupees in words Twelve Thousand five hundred only

TOTAL		12500=00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		12500=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**

<u>TAX INVOICE</u> ✆ : 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 Realty Malleypally

Inv No. 083 Date 25.04.22

D.C. No. 654 Date :

P.O. 29513 Date :

Payment :

Party GSTIN 36AAEFM1459R1Z-P

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		500	25	Nos	12500.00
	6X8X16					
	6X8X12					

Rupees in words: Twelve Thousand Five Hundred only

TOTAL	12500.00
SGST @ %	-
CGST @ %	
GRAND TOTAL	12500.00

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042541343
IFSC Code : HDFC0000388 Branch : Nacharam

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Purchase Order

 30-06-2022 14:44:00

89513
29.06.22 2:18:54

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	89513	193388
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	1,000.00	38.00	0.00	0.00	38,000.00
2	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	500.00	25.00	0.00	0.00	12,500.00
					Total Order Value . . .	**50,500.00**

Rupees : Fifty Thousand Five 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	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	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 amphitheatre C-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.

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:	MRM LLP	Date:	25.06.22				
Site & Phase :	GMR	Time:	05:30				
Supplier:		Req. No.	193388				
Material required before date:	Urgent	ID No.	77508				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
	4 x 8 16						
1	BUIL9552-Building Material-Solid Block---100mmX200mmX400mm-Nos	500		500			
2	BUIL8696-Building Material-Solid Block---150mmX200mmX400mm-Nos	1000		1000			
3							
4							
5	89513						
6							
7							
8							
9							
10							
Remarks:	For amphitheatre,C block brick work purpose.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Sufyan	Ram Prasad					
Approved By:							
Sign & Date:							

APPROVED
30 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Cement Blocks – Weekly Delivery Report

Company/ Firm	Madi Reality Mallapur LLP	Requisition no.:	[illegible]	Total PO quantity:	1500
Project:	[illegible] Residency	PO [illegible]	[illegible]	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Amphitheatre c-block brick work purpose.	Total material delivered	NO	Quantity delivered during week:	500
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		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.							
2.							
	TOTAL						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward No.	MRN No.
1.	[illegible]	[illegible]	4"X8"X16"	500	057	[illegible]	[illegible]
2.							

(Solid / [illegible] quan[illegible]

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	**Requisition nos.:**	**193388**	**Total PO quantity:**	**1500**
Project:	Gulmohar Residency	PO No(s).	89513	Quantity delivered in earlier period:	850
Block/ Flat / Villa no.:	[illegible] block brick work purpose.	Total material delivered	[illegible]	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL [illegible]	Close PO:	NO	Balance quantity to be delivered:	300
Sign of security		Sign of Admin		Sign of Project manager	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	1.07.22	4:30	4"x8"x16"	500	057	8720	109131
2.	2.07.22	3.30	6"x8"x16"	350	063	8741	109354
	TOTAL			850			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	[illegible].22	[illegible]	6"x8"x16"	350	064	8742	109353
2.							
	TOTAL			350			

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193388	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	89513	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	Amphitheatre c-block brick work purpose.	Total material delivered	NO	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL [illegible]	Close PO:	NO	Balance quantity to be delivered:	650
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		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.	1.07.22	4:30	4"x8"x16"	500	057	8720	109131
2.							
	TOTAL			500			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No
1.	2.07.22	3:30	6"x8"x16"	350	063	8741	109354
2.							
	TOTAL			350			

[illegible] 1. Report to be [illegible] every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated. 3. Specify block size and block type [illegible]

Cement Blocks – Weekly Delivery Report

Company/ firm	Modi Reality Mallapur LLP	Requisition nos.:	193388	Total PO quantity:	1500
Project	Gulmohar Residency	PO No(s).	89513		
Block /Flat / Villa no.	A block drive way				
		Date		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.	1.07.22	4:30	4"x8"x16"	500	057	8720	109131
2	2.07.22	3:30	6"x8"x16"	350	063	8741	109354
3	6.07.22	3:30	6"x8"x16"	350	064	8742	109353
	TOTAL			1200			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No
	15.07.22	3:30	6"x8"x16"	350	071	8825	109694
	TOTAL			350			

... every Saturday with delivery challans of this week ... photos. 2. Report ... totals ... 3. Specify ... Total quantity and delivered quantity includes all types of blocks.