PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/8/22	Prepared by	Bhaskar	Serial no.	7145
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRCMCCP	Project	GMR	HO received date	
PO/WO date	9/2/22	PO/WO No.	85343	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	168	30.3.22	10,850-00	☑ Yes □ No
2.	170	31.3.22	27,300-00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	38,150-00
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:	38,150-00
Amount E – PO / WO value:	1,25,000-00
Amount F – Difference (A – E):	86,850-00
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	22/8/22
Remarks:	Pl. and pay

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bhaskar			
Sign:					
Date		18 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

NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 168 Date : 30.03.22

D.C. No. 256 Date : 28.03.22

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		350	31	Nos	10,850=00
	6X8X12					

SUMMIT SALES LLP IN WARD No: 93040 Date: 6/4 Sign: R.R. DIST.

Rupees in words Ten Thousand eight Hundred fivety only

TOTAL		10,850=00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		10,850=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**

(C) : 8367679193

TAX INVOICE

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Gdumakunta 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 HODI Realty Mallyam (?)

[illegible]

Party GSTIN 36AAEPM2459K1ZP

Inv. No. 168 Date 30.03.22

D.C. No. 856 Date 28.03.22

P. O. 85243 Date

Payment

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY	RATE	UNI	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		350	31	No.	10,850=00
	6X8X12					
					TOTAL	10,850=00
					SGST @ %	-
					CGST @ %	-
					GRAND TOTAL	10,850=00

Rupees in words: Ten Thousand eight Hundred fifty only

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0003588 Branch : Nacharam

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

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:	2450
Block /Flat / Villa no.:	For F&G-block labour quarters work purpose	Total material delivered	No	Quantity delivered during week:	350
Supplier:	Sri sai vishal enterprises	Close PO:	No	Balance quantity to be delivered:	2200
Sign of security	[signature]	Sign of Admin	A Janaki	Sign of Project manager	[signature]
Date	29/3/22	Date	29/3/22	Date	29/3/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	22.02.22	11:20	6”x8”x16	550	241	7708	104100
2.	23.02.22	12:00	6”x8”x16	550	242	7731	104145
3	23.02.22	12:00	6”x8”x16	550	243	7732	104146
4	24.02.22	11:00	4”x8”x16	800	245	7749	104281

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	28.03.22	11:30	6”x8”x16	350	256	8004	105473
Total				**2800**			

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.

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. 170 Date : 31.03.22
D.C. No. 260, 263 Date : 30.03.22 / 31.03.22
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 →		1300	21	Nos	27,300.00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 93042
Date: 6/4
Sign: L
R.R. DIST.

Rupees in words Twenty Seven Thousand Three Hundred only

TOTAL		27,300.00
SGST @	%	–
CGST @	%	-
GRAND TOTAL		27,300.00

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

[signature]

TAX INVOICE

✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

GSTIN : 36ACZPL1512H1ZF

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

M/s MODI Realty Mallapur LLP
NFC

Party GSTIN 36AAEFM1458R1ZP

Inv No. 170 Date : 31-03-22
D.C. No. 260, 262 Date : 20-03-22 / 27-03-22
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		1300	21	Nos	27300-00
	6X8X16					
	6X8X12					
					TOTAL	27300-00
					SGST @ %	
					CGST @ %	
					GRAND TOTAL	27,300-00

Rupees in words : Twenty Seven Thousand Three hundred only

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

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	[signature]	Sign of Admin	[signature]	Sign of Project manager	[signature]
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.

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:	3600
Block /Flat / Villa no.:	For F&G-block labour quarters work purpose	Total material delivered	No	Quantity delivered during week	500
Supplier:	Sri sai vishal enterprises	Close PO:	No	Balance quantity to be delivered:	900
Sign of security		Sign of Admin	A. Janaki	Sign of Project manager	[illegible]
Date		Date	7/04/22	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.	22.02.22	11:20	6"x8"x16	550	241	7708	104100
2.	23.02.22	12:00	6"x8"x16	550	242	7731	104145
3	23.02.22	12:00	6"x8"x16	550	243	7732	104146
4	24.02.22	11:00	4"x8"x16	800	245	7749	104281
5	28.03.22	11:30	6"x8"x16	350	256	8004	105473
6	31.03.22	11:15	4"x8"x16	800	263	8037	105648

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	06.04.22	8:00	4"x8"x16	500	010	8068	105814
Total				**4100**			

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.

Purchase Order

 09-02-2022 13:38:15

85343
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	**Doc No**	85343	192818
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	09-02-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2022	
9391029193 9391029193	**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
					Total Order Value . . .	**125,000.00**

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

67 900

For MDs APPROVAL 57,000
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other Balance ~~Ht~~ material

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 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.

Bill No: 170
31.3.22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	010	6/5/22	10,500/-
2.	154, ~~155~~, 160	18/3	34,100/-
3.	165	18/3	17,050/-
4.	160	17/3	16,800/-
5.	168	30/3/22	10,850/-

APPROVED BY
10 FEB 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.	192818	Req. Date	09.02.22
Material required before	urgent	ID no.	73681
Prepared by:	A.Janaki	Approved by (sign):	Ramprasad

Flat / Block no. for A&D blocks brick work purpose.

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					-	-

85343

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	3,000.0	-	3,000.0
	Total				

Note: 10% of blocks must be half size

APPROVED
09 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

09 FEB 2022

APPROVED BY
10 FEB 2022
SOHAM MODI
MANAGING DIRECTOR