PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/08/22	Prepared by	[signature]	Serial no.	7158
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	21/07/22	PO/WO No.	90279	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	035	11/08/22	20,900200	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20,900200
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:	20,900200
Amount E – PO / WO value:	20,900200
Amount F – Difference (A – E):	NIL
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	29/08/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:	[signature]	19 AUG 2022			
Date		P. PRABHAKAR Sr. MANAGER PURCHASE			
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 36AAEFM2459R1ZP

Inv. No. 035 Date : 11-08-22

D.C. No. 083, 105 Date :

P. O. 90279 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	38	Nos	20,900=00
	6X8X12					

SUMMIT SALES LLP
IN WARD
No. 97871
Date. 17/8/22
Sign.
R.R. DIST.

Rupees in words Twenty Thousand Nine Hundred only

TOTAL	20,900=00
SGST @ · %	–
CGST @ %	–
GRAND TOTAL	20,900=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

C : 8367679493

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta [illegible]

Office : Street No. [illegible]

GSTIN : 36ACZPL[illegible]

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

M/s Modi Realty Hallapur LLP

NFC

Inv. No. 050 Date 11.08.22

D.C. No. 683, 1067

Vehicle No. 9929

Party GSTIN 36AAEFM2459K2Z9

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	Qty.	Rate	Per	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 9737 19/8/22		550	38	Nos	20,900=00	
	6X8X12						

Rupees in words Twenty Thousand nine Hundred only

TOTAL	20,900=00
SGST	-
CGST	-
GRAND TOTAL	20,900=00

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042841343

IFSC Code : HDFC0000368 Branch : [illegible]

E. & O.E

For SRI SAI VISHAL ENTERPRISES

    21-07-2022 15:41:07

Purchase Order

90279
14.07.22 12:47:28

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	90279	193492
Doc Date	21-07-2022	
Quote No	Nil	
Quote Date	21-07-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 869600 - BUIL-Building Material - Solid Block-- - 150mmX200mmX400mm - Nos	550.00	38.00	0.00	0.00	20,900.00
			Total Order Value . . .		**20,900.00**

Rupees : Twenty Thousand Nine 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 C-Block drive way 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 : 25/07/22

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi realty mallapur llp	Date:	19.07.22			
Site & Phase :	Gulmohar Residency	Time:	04:30			
Supplier:		Req. No.	193492			
Material required before date:		ID No.	78197			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150mmX200mmX400mm-Nos 90279	550		550		
2	6 x 8 x 16					
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For c block drive way brick work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sufyan					
Approved By:						
Sign & Date:	19/7/22	19 JUL 2022				

APPROVED
20 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193492	Total PO quantity:	550
Project:	Gulmohar Residency	PO No(s).	90279	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	C-block drive way brick work purpose.	Total material delivered	NO	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	200
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	30/07/22

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.							
	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.	25.07.22	3:30	6”x8”x16”	350	083	8914	110122
2.							
	TOTAL			350			

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 Reality Mallapur LLP'	Requisition nos.:	193492	Total PO quantity:	550
Project:	Gulmohar Residency	PO No(s).	90279	Quantity delivered in earlier period:	350
Block /Flat / Villa no.:	C-block drive way brick work purpose.	Total material delivered	yes	Quantity delivered during week:	200
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	yes	Balance quantity to be delivered:	-
Sign of security		Sign of Admin		Sign of Project manager	
Date	9/08/22	Date	9/08/22	Date	08/08/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	25.07.22	3:30	6"x8"x16	350	083	8914	110122
2.							
	TOTAL			**350**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	5.08.22	3:30	6"x8"x16"	200	105	8991	110440
2.							
	TOTAL			200			

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.