PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/22	Prepared by	[signature]	Serial no.	7160
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	20/07/22	PO/WO No.	88417	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	022	28/07/22	3375020	☑ Yes □ No
2.	023	28/07/22	2250020	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	56,25020
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:	5625020
Amount E – PO / WO value:	5625020
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:		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 Realty Mallyapally LLP
NFL

Party GSTIN 36AABFM1459R1Z8

Inv. No. 022 Date : 28.07.22

D.C. No. 019, 033, 036 Date :

P. O. 88417 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 →		900	37.50	NY	33750=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97466 Date: 4/8/22 Sign:

Rupees in words Thirty Three Thousand Seven Hundred Forty only

TOTAL	33,750=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	33,750=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**

☏ : 8367679152

TAX INVOICE

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Gudumakunta Vill., Keesara M., Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad
GSTIN : 36ACZPC1512H1ZF
(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Modi Realty Mallapally NFC	Inv. No. 092 Date 28.07.22
	D.C. No. 019, 033, 036 Date
	P.O. 28417 Date
	Payment
Party GSTIN 36AAEFM24[illegible]1Z9	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.	Pad Mud					
6.	Granite					
7.	40mm Hard Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					
	4X8X16					
	6X8X16		900	37.50	No	33750=00
	8X8X12					

Rupees in words Thirty Three Thousand Seven Hundred Fifty only	TOTAL	33,750=00
	SGST @ %	–
Name : SRI SAI VISHAL ENTERPRISES Bank Name : HDFC BANK Account No. : 50200042341143	CGST @ %	–
IFSC Code : HDFC0000[illegible] Branch : Nacharam	GRAND TOTAL	33,750=00

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 Up

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 023 Date : 28-07-22
D.C. No. 049, 056 Date :
P. O. 88417 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 →		600	37.50	Nos	22500.00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99467 Date: 4/8/22 Sign:

Rupees in words Twenty Two Thousand five thousand only

TOTAL	22500.00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	22500.00

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

Cell : [illegible]

TAX INVOICE

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Goudmaronta Vill., Keesara Mdl., Medchal Dist.

Office : Street No. [illegible], Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

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

M/s Modi Realty Mallpur Llp

Inv. No. 0 Date 28.07.22

D.C. No. 049, 076 Date

V. No. 8214

Payment

Party GSTIN 36AAEFM4459K1ZP

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 →		600	37.50	No	22,500.00
	6X8X12					

Rupees in words : Twenty Two thousand Five hundred only

TOTAL 22500.00

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : [illegible]

IFSC Code : HDFC0000384 Branch : Pocharam

GRAND TOTAL 22500.00

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193242	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	88417	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	200
Supplier:	SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	1300
Sign of security		Sign of Admin		Sign of Project manager	
Date	24/5/22	Date	24/05/22	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.							
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.	20.05.22	3:00	6"X8"X16"	200	019	8406	107675
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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193242	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	88417	Quantity delivered in earlier period:	550
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	600
Sign of security		Sign of Admin		Sign of Project manager	
Date	2/06/22	Date	3/06/22	Date	03/06/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.05.22	3:00	6"X8"X16"	200	019	8406	107675
2.	24.05.22	3:30	6"X8"X16"	350	033	8436	107765
	TOTAL			**550**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	2.06.22	8:30	6"X8"X16"	350	036	8501	108038
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 Realty Mallapur LLP	Requisition nos.:	193242	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	88417	Quantity delivered in earlier period:	200
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	950
Sign of security	[illegible]	Sign of Admin		Sign of Project manager	
Date	26/05/22	Date	26/05/22	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.	20.05.22	3:00	6"X8"X16"	200	019	8406	107675
2.							
	TOTAL			**200**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24.05.22	3:30	6"X8"X16"	350	033	8436	107765
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.

FCement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193242	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	88417	Quantity delivered in earlier period:	1450
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	YES	Quantity delivered during week:	50
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	YES	Balance quantity to be delivered:	NILL
Sign of security		Sign of Admin		Sign of Project manager	
Date	4/07/22	Date 4/07/22		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.	20.05.22	3:00	6"X8"X16"	200	019	8406	107675
2.	24.05.22	3:30	6"X8"X16"	350	033	8436	107765
3.	2.06.22	8:30	6"X8"X16"	350	036	8501	108038
4.	22.06.22	4:30	6"x8"x16"	50	049	8621	108746
	TOTAL			**1450**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	1.07.22	3:30	6"X8"X16"	50	056	8705	109133
2.							
	TOTAL			50			

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

Page(s) 1 Of 1 20-05-2022 10:29:00 Orig

88417
27.04.22 12:24:14

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**	88417	193242
	Doc Date	20-05-2022	
	Quote No	Nil	
	Quote Date	20-05-2022	
	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	1,500.00	37.50	0.00	0.00	56,250.00
					Total Order Value . . .	**56,250.00**

Rupees : Fifty Six Thousand Two Hundred Fifty 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 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 MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 20/05/2022

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

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Requisition Form - Cement Blocks

Company	Modi realty mallapur LLP	Site & Phase	Gulmohar residency
Req. no.	193242	Req. Date	19.05.22
Material required before	urgent	ID no.	76545
Prepared by:	Nagendar	Approved by (sign):	Ramprasad
Flat / Block no:	For Amphitheatre brickwork 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	1,500.0	-	1,500.0
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-
	Total				

88417

Note: 10% of blocks must be half size

APPROVED BY
17 MAY 2022
M. RAM PRASAD (G.M.R.)
Project Manager

FCement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193242	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	88417	Quantity delivered in earlier period:	900
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	YES	Quantity delivered during week:	550
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	YES	Balance quantity to be delivered:	NILL
Sign of security		Sign of Admin		Sign of Project manager	
Date	22/06/22	Date	22/06/22	Date	22/06/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.05.22	3:00	6”X8”X16”	200	019	8406	107675
2.	24.05.22	3:30	6”X8”X16”	350	033	8436	107765
3.	2.06.22	8:30	6”X8”X16”	350	036	8501	108038
	TOTAL			**900**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	22.06.22	4:30	6”X8”X16”	550	049	8621	108746
2.							
	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.