PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/22	Prepared by	prabhakar	Serial no.	7161
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	13/7/22	PO/WO No.	89984	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	032	28/07/22	52000200	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	52000200

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:	52000200
Amount E – PO / WO value:	52000200
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	28/08/22
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 MVDI Reality Mallyu LLP

Party GSTIN 36AAEFM7459R1Z2P

Inv. No. 032 Date : 29.07.22
D.C. No. 074, 075, 078, 081 Date :
P. O. 89984 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 →		2000	26	No	52000-00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 97471
Date: 4/8
Sign:
R.R. DIST.

Rupees in words Forty Two Thousand only

TOTAL	52000-00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	52000-00

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

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Goundlakunta Vill., Keesara Mdl., [illegible] Dist.
Office : Street No. [illegible], Tarnaka, Hyderabad
GSTIN 36ACZPL1512H1ZF
(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s [illegible] Inv. No. 382 Date 22-07-22

D.C. No. [illegible]

P.O. [illegible] Date

Pymt.

Party GSTIN [illegible]

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						
	4X8X18		2000	26	[illegible]	52000	00
	6X8X16						
	6X8X12						

Rupees in words Fifty Two Thousand Only

TOTAL		52000 = 00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		52000 = 00

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : [illegible]
IFSC Code : [illegible] Branch : Nacharam

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Purchase Order

 13-07-2022 15:20:00

89984

29.06.22 2:19:01

Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunde
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	89984	193434
Doc Date	13-07-2022	
Quote No	Nil	
Quote Date	13-07-2022	
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	2,000.00	26.00	0.00	0.00	52,000.00

Total Order Value . . . **52,000.00**

Rupees : Fifty Two Thousand 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 Labour Quaters at H-Block 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 : 14/07/22

Accepted the above Terms And Conditions
For ***Sri Sai Vishal Enterprises***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	06.07.22			
Site & Phase :	GMR	Time:	02:30			
Supplier:		Req. No.	193434			
Material required before date:	Urgent	ID No.	77957			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL9552-Building Material-Solid Block---100mmX200mmX400mm-Nos	2000	0	2000		
2	4 x 8 x 16					
3						
4						
5						
6	89984					
7						
8						
9						
10						
Remarks:	for labour quoters at H block purpose at GMR site					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Nagendar	Ra,m prasad				
Approved By:	RAM PRASAD	APPROVED BY 06 JUL 2022 M. RAM PRASAD (G.M) Project Manager		APPROVED 14 JUL 2022 MINISH PARIKH MANAGER PROCUREMENT		
Sign & Date:						

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193434	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	89984	Quantity delivered in earlier period:	1800
Block /Flat / Villa no.:	H- Block labour quarters purpose.	Total material delivered	YES	Quantity delivered during week:	200
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	YES	Balance quantity to be delivered:	NILL
Sign of security		Sign of Admin		Sign of Project manager	
Date	27/05/22	Date	27/05/22	Date	29/05/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	18.07.22	3:30	4"x8"x16"	800	074	8853	109780
2.	20.07.22	3:30	4"x8"x16"	500	075	8871	109846
3.	22.07.22	3:30	4"x8"x16"	500	078	8901	109968
	TOTAL			**1800**			

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	4"x8"x16"	200	081	8902	109969
2.							
	TOTAL			500 200			

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 Reality Mallapur LLP	Requisition nos.:	193434	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	89984	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	H- Block labour quarters purpose.	Total material delivered	NO	Quantity delivered during week:	800
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	1200
Sign of security		Sign of Admin		Sign of Project manager	
Date	22/07/22	Date	22/07/22	Date	22/07/22

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.	18.07.22	3:30	4"x8"x16"	800	074	8853	109780
2.							
	TOTAL			800			

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.:	193434	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	89984	Quantity delivered in earlier period:	800
Block /Flat / Villa no.:	H- Block labour quarters purpose.	Total material delivered	NO	Quantity delivered during week:	500
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	700
Sign of security		Sign of Admin		Sign of Project manager	
Date	23/07/22	Date	23/07/22	Date	23/07/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	18.07.22	3:30	4"x8"x16"	800	074	8853	109780
2.							
	TOTAL			**800**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.07.22	3:30	4"x8"x16"	500	075	8871	109846
2.							
	TOTAL			500			

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.:	193434	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	89984	Quantity delivered in earlier period:	1300
Block /Flat / Villa no.:	H- Block labour quarters purpose.	Total material delivered	NO	Quantity delivered during week:	500
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	27/05/22	Date	27/05/22	Date	27/05/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	18.07.22	3:30	4"x8"x16"	800	074	8853	109780
2.	20.07.22	3:30	4"x8"x16"	500	075	8871	109846
	TOTAL			**1300**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	22.07.22	3:30	4"x8"x16"	500	078	8901	109968
2.							
	TOTAL			500			

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.