PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/8/22	Prepared by	Basher	Serial no.	7156
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	Modi Realty Malur LLP	Project	GMR	HO received date	
PO/WO date	27/07/22	PO/WO No.	90456	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	037	11/08/22	57,000-200	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			57 000 200
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:			57000200
Amount E – PO / WO value:			57000200
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:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
19 AUG 2022
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 Mallypur Up NFC

Party GSTIN 36AAEFM 1459 R1Zp

Inv. No. 037 Date : 11-08-22

D.C. No. 087, 092, 104 Date :

P. O. 90456 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		1500	38	Nos	57000=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97873 Date: 17/8/22 Sign:

Rupees in words Fifty Seven Thousand only

TOTAL	57000=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	57000=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

✆ : 8387673193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Gowdavelly 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 Mallapur LLP

NFC

Party GSTIN 36AAEFM4469R1Z9

Inv. No. 087 Date : 11-08-22

D.C. No. 087, 092, 06 Date :

P.O. 90456 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		1500	38	Nos	57000=00
	6X8X12					
					TOTAL	57000=00
					SGST @ %	–
					CGST @ %	–
					GRAND TOTAL	57000=00

Rupees in words Fifty Seven thousand only

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042941343

IFSC Code : HDFC0000368 Branch : Nacharam

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Purchase Order

 27-07-2022 17:07:39

90456
14.07.22 12:47:30

opy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secundera
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	90456	193522
Doc Date	27-07-2022	
Quote No	Nil	
Quote Date	27-07-2022	
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	1,500.00	38.00	0.00	0.00	57,000.00
				Total Order Value . . .		**57,000.00**

Rupees : Fifty Seven 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 C-Block drive way parapet wall 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
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 28/07/22

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Date : __/__/____

Requisition Form

Company Name:	MRM LLP	Date:	26.07.22
Site & Phase :	GMR	Time:	05:00
Supplier:		Req. No.	193522
Material required before date:		ID No.	78380

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150mmX200mmX400mm-Nos 90456	1500		1500		
2						
3						
4						
5						
6						
0						

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

emarks:	For C block drive way parapet wall purpose			
	Engineer	Project Manager	Purchase	MD
epared By:	Sufyan			
pproved By:		For APPROVED BY 26 JUL 2022	APPROVED 28 JUL 2022 MINISH PARIKH MANAGER PROCUREMENT	
gn & Date:				

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193522	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	90456	Quantity delivered in earlier period:	900
Block /Flat / Villa no.:	C-Block drive way parapet wall work purpose.	Total material delivered	YES	Quantity delivered during week:	600
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	08/8/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	30.07.22	3:30	6"x8"x16"	350	087	8937	110450
2.	2.08.22	3:30	6"x8"x16"	550	092	8951	110451
	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.	5.08.22	3:30	6"x8"x16"	600	104	8990	110452
2.							
	TOTAL			600			

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.:	193522	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s)	90456	Quantity delivered in earlier period:	
Block Flat Villa no.:	C-Block drive way parapet wall work purpose.	Total material delivered	NO	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO	NO	Balance quantity to be delivered:	1150
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.							
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.	30.07.22	3:30	6"x8"x16"	350	087	8937	110450
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.:	193522	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	90456	Quantity delivered in earlier period:	350
Block /Flat / Villa no.:	C-Block drive way parapet wall work purpose.	Total material delivered	NO	Quantity delivered during week:	550
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	600
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.	30.07.22	3:30	6"x8"x16"	350	087	8937	110450
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.	2.08.22	3:30	6"x8"x16"	550	092	8951	110451
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.