PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	13/9/22	Prepared by	Deepa	Serial no.	8274
Supplier name	Sri sai vishal Enterprises			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	12/8/22	PO/WO No.	90961	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	044	7/9/22	20,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20,000/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☑ Solid block report ☐ Installation report	

MRN nos.:	111592	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:	20,000/-
Amount E – PO / WO value:	40,000/-
Amount F – Difference (A – E):	20,000/-
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	19/9/22
Remarks: (Close the PO) Part bill Balance not required by site.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	APPROVED			
Sign:	[signature]				
Date	13/9/22	14 SEP 2022			
Approval limit	Upto 20k	Above 20k MINISH PARIKH MANAGER PROCUREMENT	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 Genome Valley LLP

Party GSTIN 36ABFFM3063P1ZU

Inv. No. 011 Date : 7/9/22

D.C. No. Date :

P. O. 90961 Date : 12.8.22

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.	Flyash ~~Solid~~ **Bricks**					
	4X8X16 (Hollow) →		800	25	NO	20,000
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. INWARD No: 98827 Date: 9/9/22 Sign:

Rupees in words Twenty thousand only

TOTAL	20,000
SGST @ %	
CGST @ %	
GRAND TOTAL	20,000

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**

SRI SAI VISHAL ENTERPRISES

MODI REALITY GENOME VALLY

HOLLOW BRICKS – 4X8X16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
9.8.2022	2216	113	800	90961	12.8.2022
		Total No;s	800		

Purchase Order

13-08-2022 12:31:46

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Sri Sai Vishal Enterprises
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	90961	95187
Doc Date	12-08-2022	
Quote No	nil	
Quote Date	11-08-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	872500 - BUIL-Building Material - Hollow Block-- - 100mmX200mmX400mm - Nos	1,600.00	25.00	0.00	0.00	40,000.00
Rupees : Fourty Thousand Only.					**Total Order Value . . .**	**40,000.00**

Terms and Conditions :-

Specification /	Items shall be of 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Bills must be submitted to H.O. wittin 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 not more .Above order for compound 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 delivery /DC can be sent by email.

For *Modi Realty Genome Valley LLP*
Authorised Signatory

Name : 13/08/22

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

Name : ____________

Date : __/__/____

Estimate/Draft PO

 11-08-2022 17:05:25

90961

29.07.22 12:09:37

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	90961	95187
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	11-08-2022	
	Quote No	nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	11-08-2022	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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					Total Order Value . . .	**40,000.00**

Rupees : Fourty Thousand Only.

Terms and Conditions :-

Specification / Items shall be of 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 Bloomdale Residency at Genome Valley
Murharipalli,servey no-31& 32
Phone. Madhu Site Engineer - 9502211499

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

Penality For Delay Bills must be submitted to H.O. wittin 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 not more .Above order for compound 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 delivery /DC can be sent by email.

APPROVED BY
12 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name :

Contact - -

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	11.08.2022			
Site & Phase :	BRGV	Time:	03:00PM			
Flat/Block no.	1					
Supplier:		Req. No.	95187			
Material required before date:	13.08.2022	ID No.	78825			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8725-Building Material-Hollow Block---100MMX200MMX400MM-Nos	1600	0	1600		
2	PO: 90961 4" x 8" x 16"					
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards Compound wall purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Pushpalatha					
Approved By:	Sarwar					
Sign & Date:	11.08.2022					

APPROVED
11 AUG 2022
Sr. MANAGER

Internal memo no. 903/35/A
Annexure -D
Cement Blocks – Weekly Delivery Report

Company/ firm:	MRGV	Requisition nos.:	95187	Total PO quantity:	1600
Project:	BRGV	PO No.	90961	Quantity delivered in earlier period:	1800
Block /Flat / Villa no.:	Towards Compound wall Purpose	Total material delivered	Yes/ No	Quantity delivered during week:	-
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	800
Sign of security	Ajay	Sign of Admin	Pushpalatha	Sign of Project manager	APPROVED BY SYED GOLAM SARWAR Asst. Project Manager/BRGV
Date	12-09-2022	Date	12-09-2022	Date	12-09-2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
11.	09-08-2022	12:30 PM	Hollow bricks (4"x8"x16")	800	113	1973	111592
12.							
13.							
14.							
15.							
	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.							
2.							
3.							
	Total:						

Remarks:

Note: 1. Report to be emailed to purchase@modiproperties.com and report- audit@modiproperties.com every Saturday. 2. Maintain original along with delivery challans along with photos at site. 3. Report must have totals calculated. 4. Specify block size and block type (solid / hollow). 5. Total quantity and delivered quantity includes all types of blocks. 6. One running report must be made per PO.