

PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

8895

Date: 22/9/22		Prepared by: [Signature]		Serial no. 8895	
Supplier name: Sri Sai Vishal Enterprises		Project: NGAH		HO inward no.	
Firm/Company: MRPLH		PO/WO No. 89875		HO received date	
PO/WO date: 9/7/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	066	22/9/22	26,000/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 26,000/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☒ Solid block report ☐ Installation report

MRN nos.: Solid Block report	Proof of delivery matches MRN: ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges: -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 26,000/-

Amount E – PO / WO value: 156,000/-

Amount F – Difference (A – E): 130,000/-

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: 3/10/22

Remarks: ~~Final Bill~~ Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date:	22/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

27 SEP 2022

P. VENKATESHWARLU

MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and bill 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.

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 pocharam
pocharamInv. No. 066 Date : 22-09-22D.C. No. 145, 146 Date : _____P. O. 89875 Date : _____

Payment _____

Party GSTIN 36ABIFM1836H1ZFState : **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 Bricks					
	4X8X16 →		1000	26	Nbr	26000 20
	6X8X12					
	6X8X16					
	8X8X12					
	8X8X16					

Rupees in words Twenty Six Thousand

TOTAL 26000 20

SGST @ % -

CGST @ % -

GRAND TOTAL 26000 20

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

Purchase Order

Page(s) 1 Of 1

09-07-2022 12:23:13

Original



89875

29.06.22 2:19:00

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000

G S T No. : 36ABIFM1836H1Z7

Supplier Details

Sri Sai Vishal Enterprises

12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri, Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No 89875 182026

Doc Date 09-07-2022

Quote No Nil

Quote Date 13-06-2022

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	6,000.00	26.00	0.00	0.00	156,000.00

Total Order Value . . . 156,000.00

Rupees : One Lakh(s) Fifty Six 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 Nilgiri Heights

pocharam

Phone. 9849497484

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 qty & specs. Breakage in your account. Above order for A-Block Upper Basement Labour Quaters purpose

Completion Date Nil

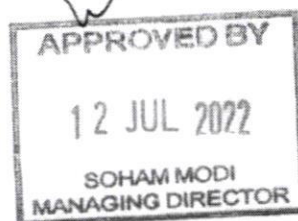
Measurment Nil

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 HQ office or purchase site office. Proof of delivery /DC can be sent by email.

PART DELIVERY DETAILS

Sl. No.	Bill no.	Bill Dt.	Amount
1.	040	13/8/22	26,000/-
2.	041	13/8/22	52,000/-
3.	042	13/8/22	52,000/-
4.	061	22/9/22	26,000/-
5.			



For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

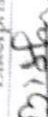
For **Sri Sai Vishal Enterprises**

[illegible]

Internal memo no. 903.35/A

Annexure -D

Cement Blocks - Weekly Delivery Report

Company firm:	MRP LLP	Requisition nos.:	182026	Total PO quantity:	6000
Project:	NGH	PO No.	89875	Quantity delivered in earlier period:	5000
Block /Flat / Villa no.:	Block A	Total material delivered	Yes	Quantity delivered during week:	1000
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	Nil
Sign of security		Sign of Admin		Sign of Project manager	
Date 13.08.22		Date 13.08.22		Date 13.08.22	

Details of solid blocks - delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	14.07.22	12.34	4x8x16 Solid bricks	500	069	11474	109616
2	17.07.22	12.01	6x8x16 Solid bricks	500	073	11499	109674
3	20.07.22	11.00	4x8x16 Solid bricks	500	076	11510	109901
4	21.07.22	10.59	4x8x16 Solid bricks	500	077	11512	109902
5	01.08.22	11.05	4x8x16 Solid bricks	500	089	11545	110210
6	04.08.22	10.55	4x8x16 Solid bricks	500	101	11556	110586
7	05.08.22	10.14	4x8x16 Solid bricks	500	102	11563	110587
8	06.08.22	09.55	4x8x16 Solid bricks	500	103	11564	110588
9	09.08.22	10.52	4x8x16 Solid bricks	500	107	11568	110709
10	11.08.22	17.47	4x8x16 Solid bricks	500	108	11587	110710
			Total	5000			

Details of solid blocks - delivered during the week

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	12.09.22	12.00	4x8x16 Solid bricks	500	145	11758	MRN CLOSED
2	13.09.22	11.30	4x8x16 Solid bricks	500	146	11759	MRN CLOSED
			Total	1000			