PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	27/9/22	Prepared by	Manoj	Serial no.	8895
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	9/7/22	PO/WO No.	89875	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

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):	130000/
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: ~~[illegible]~~ Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venkatesh			
Sign:	Manoj				
Date	27/9/22	APPROVED 27 SEP 2022 P. VENKATESHWARLU 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 pocharam LLP
pocharam

Party GSTIN 36ABIFM1836H1Z7

Inv. No. 066 Date : 22-09-22
D.C. No. 145, 146 Date :
P. O. 89875 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.	Flyash Bricks					
	4X8X16 →		1000	26	Nos	26000=00
	6X8X12					
	6X8X16					
	8X8X12					
	8X8X16					

SUMMIT SALES LLP
IN WARD
No: 99562
Date: 24/9/22
Sign:
R.R. DIST.

Rupees in words Twenty Six Thousand only

TOTAL	26000=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	26000=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**

Purchase Order

 09-07-2022 12:23:13 Origi

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, Tellangana-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
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 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 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

PART DELIVERY DETAILS

No.	Bill no.	Bill Dt.	Amount
1.	040	13/8/22	26000/-
2.	041	13/8/22	52,000/-
3.	042	13/8/22	52,000/-
4.	061	22/9/22	26,000/-
5.			

APPROVED BY
12 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

quisition Form						
ompany Name:	MRPLLP	Date:	04-07-2022			
te & Phase :	NGH	Time:	11.00			
upplier:		Req. No.	182026			
aterial required efore date:	06-07-2022	ID No.	77750			
No	Item 4 x 8 x 16	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
	BUIL9552-Building Material-Solid Block---100mmX200mmX400mm-Nos	6000	0	6000		
	BUIL8725-Building Material-Hollow Block---100mmX200mmX400mm-Nos 4 x 8 x 16	1800	0	1800		
	89875					
					APPROVED BY 12 JUL 2022 SOHAM MODI MANAGING DIRECTOR	
0						
Remarks:	For Block - A - Upper Basement Labour Quarters Purpose					
	Engineer	Project Manager		Purchase APPROVED 08 JUN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE		MD
Prepared By:	Vijay Raj					
Approved By:	Vijay Raj					
Sign & Date:	04-07-2022					

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	
Date13.08.22		Date13.08.22		Date13.08.22	

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			