PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	14/10/22	Prepared by	Bashkaran	Serial no.	**9421**
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRAUP	Project	GMR	HO received date	
PO/WO date	25/8/22	PO/WO No.	91162	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	061	22/09	39,900.00	☑ Yes □ No
2.	060	21/09	26,000.00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	65,900.00
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:	65,900.00
Amount E – PO / WO value:	1,02,000.00
Amount F – Difference (A – E):	36,100.00
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	17/10
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bashkaran			
Sign:		APPROVED [signature]			
Date		14 OCT 2022			
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 Reality Mallapur LLP

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 061 Date : 22.09.22
D.C. No. 156, 157, 160 Date :
P. O. 91162 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					
	6X8X12					
	6X8X16		1050	38	abi	39,900=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99527 Date: 24/9/22 Sign:

Rupees in words Thirty nine Thousand nine Hundred only

TOTAL		39,900=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		39,900=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**

Date :- 22-09-22
Bill No :- 061

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur Up

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
20.09.22	0811	156	150 Nos	91162	20.09.22
21.09.22	0811	157	350 Nos	"	"
22.09.22	2216	160	550 Nos	"	"
		Total	1050 Nos		

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)

21-09-22

M/s MODI Reality Mallapur Llp
Mallapur NFL

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 060 Date : 21-09-22
D.C. No. 158, 159 Date :
P. O. 91162 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 R.R. DIST. IN WARD No: 99536 Date: 24/9/24 Sign:

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**

Date:- 21-09-22

Bruna: 060

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur Up

DATE	V.NO	DC.NO	4 X8X16	PO.NO	PO.DATE
21-09-22	0811	158	500 no	91162	20-09-22
21-09-22	0811	159	500 no	4	4
		Total	1000 no		

Purchase Order

 24-08-2022 15:08:47

91162
17.08.22 12:41:54

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
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	91162	193687
Doc Date	20-08-2022	
Quote No	Nil	
Quote Date	19-08-2022	
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	2,000.00	38.00	0.00	0.00	76,000.00
2	955200 - BUIL-Building Material - Solid Block-- - 100mmX200mmX400mm - Nos	1,000.00	26.00	0.00	0.00	26,000.00
					Total Order Value . . .	**102,000.00**

Rupees : One Lakh(s) 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 Brick work between columns,at ampitheatre and Cblock parking 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.

T N.Py

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : Veeresh 27/8

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

Name : ____________

Date : __/__/____

Estimate/Draft PO

 20-08-2022 12:17:37

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	91162	193687
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	20-08-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-08-2022	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	869600 - BUIL-Building Material - Solid Block-- - 150mmX200mmX400mm - Nos	2,000.00	38.00	0.00	0.00	76,000.00
2	955200 - BUIL-Building Material - Solid Block-- - 100mmX200mmX400mm - Nos	1,000.00	26.00	0.00	0.00	26,000.00
					Total Order Value . . .	**102,000.00**

Rupees : One Lakh(s) 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

APPROVED BY
22 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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 Brick work between columns,at ampitheatre and Cblock parking 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	061	22/9	39900
2.	060	21/9	26000
3.			
4.			

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

For *Modi Reality Mallapur LLP*
Authorised Signatory
22/08/22

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name: MRMLLP

Site & Phase: GMR

Flat/Block no: AMPITHEATRE, C BLOCK PARAPET

Supplier:

Material required before date: URGENT

Date: 19-08-2022

Time: 12:00

Req. No. 193687

ID No. 79021

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	2000		2000		
2	BUIL9552-Building Material-Solid Block---100MMX200MMX400MM-Nos	1000		1000		
3						
4						
5						
6						
7						
8						
9						
10						

PO: 91162

Remarks: BRICKWORK BETWEEN COLUMNS, AT AMPITHEATRE AND C BLOCK PARKING PARAPET WALL PURPOSE

	Engineer	Project Manager	Purchase	MD
Prepared By:	SUFYAN			
Approved By:				
Sign & Date:				

APPROVED BY
19 AUG 2022
RAM PRASAD (G.M.)
Project Manager

APPROVED
22 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
22 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193687	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91162	Quantity delivered in earlier period:	1500
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	900
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	600
Sign of security		Sign of Admin		Sign of Project manager	APPROVED BY 27 SEP 2022 M. RAM PRASAD
Date	27/09/22	Date	27/09/22	Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.09.22	3:30	6"X8"X16"	150	156	9392	112014
2.	21.09.22	3:30	6"X8"X16"	350	157	9393	112015
3.	21.09.22	5:30	6"X8"X16"	500	158	9394	112016
4.	21.09.22	3:30	4"x8"x16"	500	159	9420	112065
	TOTAL			**1500**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	22.09.22	3:30	6"X8"X16"	550	160	9421	112063
2.	22.09.22	4:3	6"X8"X16"	350	161	9428	112064
	TOTAL			900			

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.

FCement Blocks – Weekly Delivery Report

Company/ firm:	Modi, Realty Mallapur LLP	Requisition nos.:	193687	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91162	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	500
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	1500
Sign of security		Sign of Admin		Sign of Project manager	
Date	27/09/22	Date	27/09/22	Date	

APPROVED BY
27 SEP 2022
M. RAMPRASAD. (G.M.R.)
Project Manager

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.09.22	3:30	6"X8"X16"	150	156	9392	112014
2.	21.09.22	3:30	6"X8"X16"	350	157	9393	112015
3.	21.09.22	5:30	6"X8"X16"	500	158	9394	112016
	TOTAL			1000			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	21.09.22	3:30	4"x8"16"	500	159	9420	112065
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.

FCement Blocks – Weekly Delivery Report

Company firm:	Modi Realty Mallapur LLP	Requisition nos.:	193687	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91162	Quantity delivered in earlier period:	150
Block Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	850
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	2000
Sign of security		Sign of Admin		Sign of Project manager	
Date	22/09/22	Date	22/09/22	Date	APPROVED BY 22 SEP 2022 M. RAM PRASAD

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.09.22	3:30	6"X8"X16"	150	156	9392	112014
2.							
3.							
	TOTAL			150			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	21.09.22	3:30	6"X8"X16"	350	157	9393	112015
2.	21.09.22	5:30	6"X8"X16"	500	158	9394	112016
	TOTAL			850			

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.

FCement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193687	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91162	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Amphi theatre brick work purpose	Total material delivered	NO	Quantity delivered during week:	150
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NQ	Balance quantity to be delivered:	2850
Sign of security		Sign of Admin		Sign of Project manager	APPROVED BY 22 SEP 2022 M. RAM PRASAD
Date	22/09/22	Date	22/09/22	Date	

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.							
3.							
	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.	20.09.22	3:30	6"X8"X16"	150	156	9392	112014
2.							
	TOTAL			150			

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.