PURCHASE DIVISION Advice for approval for credit to supplier



Date:		KA 10/2	Prepared	l by	Basha	kaz	Serial no.		9421
Supplier name	e	8 of &		a) Sut	upmus	•	HO inward	l no.	
Firm/Compan	ny	MRMU	D		GMR	4	HO receive	ed date	
PO/WO date		20 0/2	PO/WO	No.	9/1162		Scan ID.		
Sl no.		Bill no.		Bill	date]	Bill amount		Original attached
1.		061		22/	09	2	9,9000	0	Yes 🗆 No
2.		060		21/2	9		,0000	1	o∀es □ No
3.							/		□ Yes □ No
4.	8								□ Yes □ No
The State of the S		tal (Excluding	•	_					,900 70 1
Proof of deliv	ery by	way of: DCs	bill □ Steel re	eport RM	C pour repor	t Sol	lid block rep	ort 🗆 Ins	stallation report
MRN							of delivery es MRN	•	Yes 🗆 No
nos.:	21 0	11. m				matene	25 IVIKIN		=
		redits : Transpo	rtation charges					-	-
Amount C -C	Other De	ebits:							
Amount D (D)=A+B-	C) – Amount to	be credited to	the suppli	er:			65	0,900-W
Amount E – I	PO / Wo	O value:						1,0	2,0000
Amount F – I	Differen	ice (A – E):				1		2	6,100-0
Quantity rece	ived as	per PO /WO		□ Yes □	Excess recei	ved Sl	nort receive	Part	received
Close PO / W	O .			Yes 🗆	No – wait fo	r baland	e material	Other	
Payment – du	e date	2			70				_
Remarks:			Par	10c	livy				
					,				Α
Approved	by	Purchase Office		chase nager	M D		Accour	itant	Accounts Manager
Name:		2 0	11)	habout	7				
Sign:			AP	PROVET					
Date			1 4	OCT 20	22				
Approval lim	it	Upto 20k	Above 2	0k	Above 100	k	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

C: 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)

		1		or our corre		
M/s	MODI Reality Mallapan	nv. N	o. <u>06</u>	1	Date	22.09.22
		D.C. N	No. 156	5,157,	Date	
		P. O.	91	162	Date	9:
		Paym	ent			
Part	YGSTIN 36AAEFM 1459 R1Z	State	: TELAN	GANA		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 Sand		89			
5.	Red Mutti					
6.	Granite * Granite]				
7.	40mm Hand Metal	//				
8.	Crusher Sand					
9.	12mm Metal					
10.	Flyash Bricks					
	4X8X16					
	6X8X12					
	6X8X16		1050	38	abri	39,900=4
	8X8X12					
	8X8X16	2				
Rupe	es in words Thirty who There	bu	TOTAL			J9,900200
	ment thubus only		SGST @	0	%	1
Name			CGST @	9	0/	_
	Name : HDFC BANK unt No. : 50200042541343		CGST	<u> </u>	%	
	Code : HDFC0000368 Branch : Nac	haram	GRAND	TOTAL		39,900=40
E. & O.	E.			For SF	RI SAI VIS	HAL ENTERPRISES
					C	Meley
					(1	

Done: 22-09-22 Binno + 061

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallysm Up

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
20.09.22	0811	156	150 NY	91162	20.109.22
21-09.22	0811	157	750 M	ч	9
22.19.22	2216	160	550 M	4	4
		TOTAL	1050 Noi		

TAX INVOICE

C: 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 NO	T ELIGIBLE TO	COLLECT TA	X ON SUPPLI	ES)	21-09-22
M/s	HODI Reality Hallymy U	h Inv. N	06	60	Date	: 21.09.22
14170	Mallapur NFL	D.C. 1				e:
		P. O.	9	1162	Date	e :
	yGSTIN 36AAEFM 1459R17	Paym	ent			
Part	YGSTIN SOFTO E TILEYS IT	State	: TELAN	GANA		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 Sand					
5.	Red Mutti					
6.	Granite * San 191200					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					-6
10.	Flyash Bricks				0.5	• 1
	4X8X16 ->		1000	26	noi	26000 = 10
	6X8X12					
	6X8X16 @ 200 00 00 00 00 00 00 00 00 00 00 00 00			- 1		
	8X8X12					
	8X8X16					
Rupe	es in words Twenty Sa Thefally	only	TOTAL			26000=W
			SGST @)	%	
Name	THE PROPERTY OF THE PARTY OF TH		CCCT	\	04	
	Name : HDFC BANK unt No. : 50200042541343		CGST @	?	%	
	Code : HDFC0000368 Branch : Nac	haram	GRAND	TOTAL		26000 LW
& O.	E			For SR	I SAI VIS	SHAL ENTERPRISES

Pale: 21-09-22 PSUMB : 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 14	91162	20.09.22
21-09.22	081)	159	500 My	У	4
					,
		TORY	1000 14		
		1	<u>'</u>		

Purchase Order

Page	1-1	7	OF	
M~\Ge	1(5)		UI	

24-08-2022 15:08:47

From Company:

Modi Reality Mallapur LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No.: 36AAEFM1459R1ZP

17.08.22 12:41:54

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

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
	1	Total O	rder Valu	e	102,000.00

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

__, Admin 9502211011 Phone. Contact: Security ___

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

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

Measurment

Nil Nil

Security 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.

Name :

For Modi Reality Mallapur LLP
Authorised Signatory

Name:

Accepted the above Terms And Conditions

For Sri Sai Vishal Enterprises

Date : __/_/__ Name:

Page(s) 1 Of 1

For Modi Realit

Authorised Signat

Name:

Mallapur LLP

20-08-2022 12:17:37

From Company	:	Modi	Reality	Mallapur	LLE

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, Tai Tellangana-500017.	rnaka, Medchal, Malkajgiri,	Doc Date 20-08-2022			
Tenangana 300017.		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
955200 - BUIL-Building Material - Solid Block 100mmX200mmX400mm - Nos	1,000.00	26.00	0.00	0.00	26,000.00
		Total Or	der Value		102,000.00

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. APPROVED BY **Delivery Date** As per request of Project Manager 2 2 AUG 2022 **Delivery Location** Gulmohar Residency SOHAM MODI Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge MANAGING DIRECTOR 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. Warrapty Nil Advance Paid NII 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. FOR MDS APPROVAL Bill Dt. S.no. Bill no. High Value/quantity beyond limits. Po/Real processed-post approval 2. Approval for technical details/clarification Replanishing SSLEP stock

Accepted the above Terms And Conditions

Date : __/__/_

For Sri Sai Vishal Enterprises

Sign & Date:	Approved By:	Prepared By S	ET .	Remarks: B	0	0 %	7	5	3	12	I B	perore date:	Supplier Material required URGENT	ok no	Site & Phase G	Company Name: MRMLLP
		SUFYAN	Engineer	BRICKWORK BETWEEN COLUMNS, AT AMPITHEATRE AND C BLOCK PARKING PARAPET WALL PURPOSE		Company of the compan	Po	, Allo	· Features	BUIL9552-Building Material-Solid Block100MMX200MMX400MM-Nos	RUII BROG. Building Matorial College	A SECURE OF THE PARTY OF THE PA	RGENT	AMPITHEATRE, C BLOCK PARAPET	GMR	MRMLLP
\$ e	-		1.					1.1		1		_			3 -	,
IN SAM AND SON	8 0/5	Manage	Pigeet						100	200	Qty required	D No.	Req. No.	Time	Date	
MINISH	A CALLED AL	Manager	APPR		1				1000	2000	Oty Ory available required at site	19021	+;		19-08	
MINISH PARIK	19 M. (19 AIII) AIII) AIII	Manager			Table 1						Oty available at site	L	Req. No. 193687	12-00	19-08	
MINISH PARIKH	9 5/5 ALIG 2023	Manager	APPROVED						1000	2000 2000	Qty at s	L	+;		19-08	

APPROVED BY

2 2 AUG 2022

SOHAM MODI

MANAGING DIRECTOR

Cement Blocks - Weekly Delivery Report

			1500		TO LOT	
112065	9 9420	159	4"x8"x16" 500	3:30	TOTAL	
112016	8 9394	158	6 X8 X16 500		21 09 22	4
112015	9393	157		5:30	21.09.22	.ω !
112014	6 9392	156			20.09.22	2 .
MRN No.	DC No. Inward no.	Quantity delivered	e & type	lume	Date	ONO
12 8 8 3 100 CONTRACTOR		109/12 Date	Date	24109122		Date
(1) WONED BY	Sign of Project manager	Sign Sign	Sign of Admin	Bound	security	Sign of security
A POOL IN	Balance quantity to be delivered:	NO Bala	Close PO:	SRI SAI VISHAL ENERPRISES		Supplier
	Quantity delivered during week:	NO Qua	Total material delivered	Amphi theatre brick work purpose	Block /Flat / Villa no.:	Block /F
900	Quantity delivered in earlier period:	91162 Qua	PO No(s).	Gulmohar Residency		Project:
1500	Total PO quantity:	193087 Tou	Requisition nos.:	Modi Realty Mallapur LLP	ју шт:	Сотрапу/ Інті:

22.09.22 22.09.22 4:3 3:30 6"X8"X16" 6"X8"X16" Block Size & type 350 550 Quantity delivered

160 161

DC No.

Inward no.

MRN No.

9428 9421

112064 112063 S No

Date

Time

TOTAL

Jote: 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 types.

Date	Sign of security	Supplier:	Block /Flat / Villa no.:	Project:	Company/ firm:	
11/balto	Lame	SRI SAI VISHAL ENERPRISES	Amphi theatre brick work purpose	Gulmohar Residency	Modi, Realty Mallapur LLP	The second secon
Date	Sign of Admin	Close PO:	Total material delivered	PO No(s).	Realty Requisition nos.:	r cement blocks
1 parts	A A	NO	NO	91162	193687	FCement Blocks - Weckly Delivery Report
Q. El Date	Sign of Project manager	Balance quantity to be delivered:	Quantity delivered during week:	Quantity delivered in earlier periou.	Total PO quantity:	Report
M RAMIPRASAD. (GMR	7707 136	37 000	IPAPPROVED BY	500	1000	3000

Details of solid blocks - delivered in earlier period.

Details of solid blocks - delivered during the week.

Note: 1. R (solid / hol		2.	-	S No
eport to be sent to llow). 4. Total qua	TOTAL		21.09.22	Date
HO every Saturday v intity and delivered qu			3:30	Time
Note: 1. Report to be sent to HO every Saturday with delivery challans of this week with photos. 2. Report must have totals calculated (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.			4"x8"16"	Block Size & type
is week with photos. 2. Reblocks.	500		500	Quantity delivered
port must have totals ca			159	DC No.
. 3. Spec			9420	Inward no.
ify block size and block to			112065	MRN No.

FCement Blocks - Weekly Delivery Report

							3
112014	9392	156	150	6"X8"X16" 1	3:30	20.09.22	
MRN No.	Inward no.	DC No.	Quantity delivered	Block Size & type	Lume	Date	0 140
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Details of solid blocks – delivered in earlier period.	of solid blocks – del	Details of
M RAM DRISATIO		Date	Abody.	Date	-		Date
WK 628 7 6	ager	Sign of Project manager	XXXXX	Sign of Admin	12 Jan	security	oign of security
APPROVED BY	be delivered:	Balance quantity to be delivered:	NO	Close PO:			Supplier:
800	during week:	Quantity delivered during week:	NO	Total material delivered	Amphi theatre brick work purpose	Block Flat Villa no.:	Block
040	in earlier period:	Quantity delivered in earlier period:	91162	PO No(s).	Gulmohar Residency		Project:
150		Total PO quantity:	193687	Realty Requisition nos.:	Modi Realty Mallapur LLP	у шт:	company um:

Details
of
solid
blocks
Ī
delivered
during
the
week.

TOTAL

150

S No Date Time Block Size & type Quantity delivered DC No. Inward no. 1. 21.09.22 3:30 6"X8"X16" 350 157 9393 2. 21.09.22 5:30 6"X8"X16" 500 158 9394 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 colspan="6">Calculated. 3 colspan="6">
Block Size & type Quantity delivered DC No. 6"X8"X16" 350 158 6"X8"X16" 500 158 with delivery challans of this week with photos. 2. Report must have totals call
Quantity delivered DC No. 350 157 500 158 850 850 Report must have totals cal
DC No. 157 158

FCement Blocks - Weekly Delivery Report

Date	No Date	
Sign of Project manager	Sign of Admin	
	0: 5:	Sign of security
Balance quantity to be delivered:	SRI SAI VISHAL Close PO: NQ	Supplier: SRI ENER
Quantity delivered during week:	work purpose No	
		Block /Flat / Villa no · Amah
Quantity delivered in earlier period:	PO No(s). 91162	Residency
Total PO quantity:	Mödi Realty Requisition nos.: 193687	у шт:
Total PO q	Realty Requisition nos.: 193687	y/ firm:

Details of		٠.	· i	3	SNo
Details of solid blocks - delivered during the week.	TOTAL				Date
red during the week					Time
					Block Size & type
					Quantity delivered
					DC No.
					Inward no.
MITTORY CONTRACTOR COMMENTATION OF THE PROPERTY OF THE PROPERT		water the country factor to proper an exemple to the property of the property			MRN No.

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.

150

S No

Date

Time

20.09.22

3:30

6"X8"X16"

150

156

Block Size & type

Quantity delivered

DC No.

Inward no. 9392

112014

MRN No.

TOTAL