

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 21/10/22		Prepared by: Gnanis		Serial no. 9681	
Supplier name: Sri Sai Vishal Enterprises		HO inward no.			
Firm/Company: MRP Inf		Project: NGH		HO received date	
PO/WO date: 11/9/22		PO/WO No. 91419		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	074	19/10/22	26,600/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 26,600/-

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: 26,600/-

Amount E – PO / WO value: 144,000/-

Amount F – Difference (A – E):

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: 24/10/22

Remarks: part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Gnanis	V. Venkateshwarlu			
Sign:	Gnanis	V. Venkateshwarlu			
Date:	21/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

21 OCT 2022

P. VENKATESHWARLU

MANAGER PURCHASE

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.

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 pochanna ^{up} Inv. No. 074 Date : 19.10.22

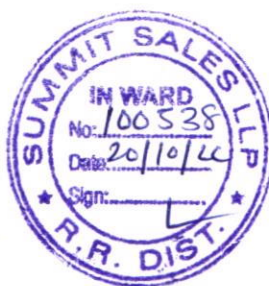
D.C. No. 178,179 Date : _____

P. O. 91419 Date : _____

Payment _____

Party GSTIN 36ABZFM1836M1Z7 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 →		700	38	psi	26,600 = 40
	8X8X12					
	8X8X16					



Rupees in words Twenty Six Thousand -

Six Hundred only

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368 Branch : Nacharam

TOTAL 26,600 = 40

SGST @ % -

CGST @ % -

GRAND TOTAL 26,600 = 40

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Purchase Order

Page(s) 1 Of 1

01-09-2022 14:20:48

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
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	91419	182141
Doc Date	01-09-2022	
Quote No	Nil	
Quote Date	29-08-2022	
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	3,000.00	38.00	0.00	0.00	114,000.00
2 872500 - BUIL-Building Material - Hollow Block-- - 100mmX200mmX400mm - Nos	1,200.00	25.00	0.00	0.00	30,000.00
Total Order Value ...					144,000.00

Rupees : One Lakh(s) Fourty Four Thousand Only.

Terms and Conditions :-

Specification /	Items shall be of 25kgs approx. Strength minimum 3000 kgs/cm2, DC 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-Lower & Upper basement lift and staire brick and Labour quarters 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			
Sl. No.	Bill no.	Bill Dt.	Amount
1.	068	22/9/22	39,900/-
2.	067	22/9/22	25,000/-
3.	074	19/10/22	26,600/-
4.			
5.			

For **Modi Realty Pocharam LLP**

Authorised Signatory

Venugopal

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

Estimate

(s) 1 Of 1

29-08-2022 15:12:14

Original

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7



91419
17.08.22 12:59:52

Supplier Details

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

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	91419	182141
Doc Date	29-08-2022	
Quote No	Nil	
Quote Date	29-08-2022	
SupplyType	Supply	

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2 872500 - BUIL-Building Material - Hollow Block-- - 100mmX200mmX400mm - Nos	1,200.00	25.00	0.00	0.00	30,000.00
Total Order Value . . .					144,000.00

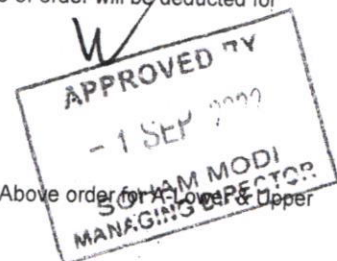
Rupees : One Lakh(s) Fourty Four Thousand Only.

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% pfty 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 basement lift and staire brick and Labour quarters 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 SLLP stock
- ☐ Other



For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

Requisition Form				Date:	29-08-2022			
Company Name:		MRPLLP		Time:				
Site & Phase :		NGH						
Flat/Block no.		Lower and Upper Basement Lift and Staircase and Labour Quarters						
Supplier:				Req. No.	182141			
Material required before date:		31-08-2022		ID No.	79225			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date		
1	BUIL.8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	3000	0	3000				
	BUIL.8725-Building Material-Hollow Block---100MMX200MMX400MM-Nos	1200	0	1200				
Remarks:	Block - A - Lower & Upper Basement Lift and Staircase Brickwork and Labour Quarters Purpose							
		Project Manager		Purchase		MD		
Prepared By:	Vijay Raj							
Approved By:								
Sign & Date:	29-08-2022							

APPROVED
 29 AUG 2022
 P. VENKATESHWARLU
 MANAGER PURCHASE

Internal memo no. 903/35/A

Annexure -D

Cement Blocks - Weekly Delivery Report

Company/ firm:	MRP LLP	Requisition nos.:	182141	Total PO quantity:	4200
Project:	NGH	PO No.	91419	Quantity delivered in earlier period	2050
Block /Flat / Villa no.:	Block A	Total material delivered	No	Quantity delivered during week:	700
Supplier:	Sri Sai Vishal Enterprises	Close PO	No	Balance quantity to be delivered:	1450
Sign of security	Sign of Project manager				
Date:	Date:				

Details of solid blocks delivered in earlier period

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no	MIRN No
1	09.09.22	11:05	6" x 8" x 16"	350	138	1131	111607
2	15.09.2022	11:00	6" x 8" x 16"	350	149	11781	111798
3	16.09.22	11:00	4" x 8" x 16" hollow block	350	151	11789	111951
4	19.09.22	12:00	6" x 8" x 16"	350	153	11820	111953
5	20.09.22	11:50	4" x 8" x 16" hollow block	350	154	11821	111952
6							
7							
Total				2050			

Details of solid blocks delivered during the week

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no	MIRN No
1	14.10.22	12:00	6" x 8" x 16"	350	178	11970	112775
2	15.10.22	13:00	6" x 8" x 16"	350	179	11971	112852
3							
Total				700			

Remarks