PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	21/10/22	Prepared by	Monis	Serial no.	**9681**
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRP Ltd	Project	NGH	HO received date	
PO/WO date	1/9/22	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
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:	Monis	Venu			
Sign:	Monis				
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.

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 pocharam LLP

Party GSTIN 36ABIFM1836M1Z7

Inv. No. 074 Date : 19.10.22
D.C. No. 178, 179 Date :
P. O. 91419 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 →		700	38	nos	26,600=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100538 Date: 20/10/22 Sign:

Rupees in words Twenty Six Thousand Six Hundred only

TOTAL	26,600=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	26,600=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

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.

PART DELIVERY DETAILS

S.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.			

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-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.

For *Modi Realty Pocharam LLP*
Authorised Signatory
Venu 01/09/22

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

Name : ____________ Name : ____________ Date : __/__/__

Estimate

 29-08-2022 15:12:14

Origina

91419
17.08.22 12:59:52

rom 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	29-08-2022	
Quote No	Nil	
Quote Date	29-08-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

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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 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.

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

APPROVED BY
- 1 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Moni

For *Modi Realty Pocharam LLP*
Authorised Signatory

Venu 29/8

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	29-08-2022			
Site & Phase :	NGH	Time:				
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.	79275			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	3000	0	3000		
	BUIL8725-Building Material-Hollow Block---100MMX200MMX400MM-Nos 28/-	1200	0	1200		
	91419					
Remarks:	Block - A - Lower & Upper Basement Lift and Staircase Brickwork and Labour Quarters Purpose					
	Engineer	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 Admin		Sign of Project manager	
Date :	20/10/22	Date	21/10/22	Date :	21/10/22

Details of solid blocks delivered in earlier period

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No
1	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" x8" x16" (hollow brick	500	151	11789	111951
4	19.09.22	12.00	6" x8" x16"	350	153	11820	111953
5	20.09.22	11.50	4" x8" x16" (hollow brick	500	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.	MRN No
1	14.10.22	12.00	6" x 8" x 16"	350	178	11970	112775
2	17.10.22	13.00	6" x 8" x 16"	350	179	11971	112852
3							
			Total	700			

Remarks