(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-11-22	Prepared by	Venkatesh	Serial no.	10613
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	17-9-22	PO/WO No.	92033	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	078	19-10-22	26,000/-	□ Yes □ No
2.	069	17-10-22	60,800/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	86,800/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	~~11242~~4 Brick 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:	86,800/-
Amount E – PO / WO value:	1,02,000/-
Amount F – Difference (A – E):	15,200
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	28-11-22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu			
Sign:		APPROVED			
Date		18 NOV 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

KAMESHWARI 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 Mallapur up
NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 078 Date : 19.10.22
D.C. No. 170, 173 Date :
P. O. 92033 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: 100537 Date: 20/10/22 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 : 19.10.22

Bill no : 078

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallpur Up

DATE	V.NO	DC.NO	4 X8X16	PO.NO	PO.DATE
24.09.22	0811	170	500 NY	92033	
01.10.22	0811	173	500 NY	11	
		Total	1000 NY		

SUMMIT SALES LLP
INWARD
No: 84308
Date: 18/11/22
Sign:
* R.R. DIST. *

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
NRC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 069 Date : 17.10.22
D.C. No. 167, 174, 169, 177 Date :
P. O. 92033 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 →		1600	38	No	60,800=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100536 Date: 20/10/22 Sign:

Rupees in words Sixty Thousand eight Hundred only

TOTAL		60,800=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		60,800=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: 17.10.22

Bill No: 069

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur Up

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
24.09.22	0811	167	350 No	92033	
09.10.22	0811	174	350 No	"	
26.09.22	0811	169	350 No	"	
12.10.22	2216	177	550 No	"	
		Total	1600 No		

SUMMIT SALES LLP
IN WARD
No: 84307
Date: 18/11/22
Sign:
R.R. DIST.

Purchase Order

 21-09-2022 15:08:21

92033
16.09.22 3:00:43

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**	92033	193851
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	17-09-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	15-09-2022	
9391029193 9391029193	**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 / Brand	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 Cost	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 c-BLOCK Driveway parapet, pump room 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.	

DELIVERY DETAILS

	Bill no.	Bill Dt.	Amount
1.	078	19.10.22	26000
2.	069	17.10.22	60,800
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**
Authorised Signatory

Name :

Contact - -

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name: MRMLLP

Site & Phase : Gulmohar Residency

Flat/Block no. C block- Driveway Parapet, pump room..

Supplier: Deepti Ply wsh

Material required before date: urgent

Date:	15.09.2022
Time:	12:00
Req. No.	193851
ID No.	79795

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	2000	0	2000		
2	BUIL9552-Building Material-Solid Block---100MMX200MMX400MM-Nos	1000	0	1000		
3						
4						
5						
6						
7						
8						
9						
10						

Sri Sai Vishal 92033 ©

Remarks: C block- Driveway Parapet, pump room..

	Engineer	Project Manager	Purchase	MD
Prepared By:	Sufyan	Ram Prasad		
Approved By:				
Sign & Date:				

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
19 SEP 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

9/11/19

Estimate/Draft PO

 19-09-2022 10:33:36

Original ...

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	92033	193851
Doc Date	17-09-2022	
Quote No	Nil	
Quote Date	15-09-2022	
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 / Brand	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 Cost	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 c-BLOCK Driveway parapet, pump room 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
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ________________

Contact - -

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

Name : ________________

Date : __/__/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193851	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	92033	Quantity delivered in earlier period:	1750
Block /Flat / Villa no.:	C-block driveway parapet pump room work purpose.	Total material delivered	NO	Quantity delivered during week:	500
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	750
Sign of security		Sign of Admin		Sign of Project manager	APPROVED
Date	4/10/22	Date	4/10/22	Date	04 OCT 2022 M. RAM PRASAD (G.M.R.)

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24.09.22	3:30	6"x8"x16"	350	167	9439	112249
2.	24.09.22	3:30	6"x8"x16"	550	168	9456	112250
3.	24.09.22	3:30	4"x8"x16"	500	170	9457	112251
4.	27.09.22	3:30	6"x8"x16"	350	169	9476	112265
	TOTAL			**1750**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	1.10.22	3:30	4"x8"x16"	500	~~168~~ 173	~~173~~ 9529	112424
2.							
3.							
	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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193851	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	92033	Quantity delivered in earlier period:	1400
Block /Flat / Villa no.:	C-block driveway parapet pump room work purpose.	Total material delivered	NO	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	1250
Sign of security		Sign of Admin		Sign of Project manager	APPROVED BY
Date	3/10/22	Date	3/10/22	Date	03 OCT 2022 M. RAM PRASAD. (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.	24.09.22	3:30	6"x8"x16"	350	167	9439	112249
2.	24.09.22	3:30	6"x8"x16"	550	168	9456	112250
3.	24.09.22	3:30	4"x8"x16"	500	170	9457	112251
	TOTAL			**1400**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	27.09.22	3:30	6"x8"x16"	350	169	9476	112265
2.							
3.							
	TOTAL			350			

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.

Cement Blocks -- Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193851	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	92033	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	C-block driveway parapet pump room work purpose.	Total material delivered	NO	Quantity delivered during week:	1400
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	1600
Sign of security		Sign of Admin		Sign of Project manager	
Date	3/10/22	Date	3/10/22	Date	

APPROVED BY M. ... (C.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.							
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.	24.09.22	3:30	6"x8"x16"	350	167	9439	112249
2.	24.09.22	3:30	6"x8"x16"	550	168	9456	112250
3.	24.09.22	3:30	4"x8"x16"	500	170	9457	112251
	TOTAL			1400			

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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193899	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	92410	Quantity delivered in earlier period:	350
Block /Flat / Villa no.:	For pump room pheriparal road planter brick work purpose.	Total material delivered	No	Quantity delivered during week:	550
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	3100
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/10/22	Date	15/10/22	Date	15/10/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	9.10.22	3:30	6"x8"x16"	350	174	9577	113094
2.							
3.							
	TOTAL			**350**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	12.10.22	3:30	6"x8"x16"	550	177	9628	11093
2.							
	TOTAL			550			

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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193899	Total PO quantity	4000
Project:	Gulmohar Residency	PO No(s).	92410	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	For pump room pheriparal road planter brick work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	3650
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/10/22	Date	15/10/22	Date	15/10/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
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.	9.10.22	3:30	6”x8”x16”	350	174	9577	113094
2.							
	TOTAL			350			

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.