PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	03/12/22	Prepared by	Venkatesh	Serial no.	**11280**
Supplier name	Sri sai vishal enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date		PO/WO No.	91162	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	071	17/10/22	34,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			34,200/-
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:			34,200
Amount E – PO / WO value:			1,02,000
Amount F – Difference (A – E):			67,800
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	12/12/22		
Remarks:	part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		05 DEC 2022			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
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 Mallypore LLP NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 071 Date : 17.10.22

D.C. No. 161, 168 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 →		900	38	Nos	34,200=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100535 Date: 20/10/22 Sign:

Rupees in words Thirty Four Thousand Two Hundred only

TOTAL	34,200=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	34,200=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: 071

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur LLP

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
22.09.22	0811	161	350 nos	91162	
24.09.22	2216	168	550 nos	"	
		Total	900 nos		

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

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 _______, 8309938133

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 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.	271	17/10/22	34,200
2.			
3.			
4.			

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Rajyalakshmi
Sign:
Date: 29/11/22

For *Modi Reality Mallapur LLP*
Authorised Signatory
Venu 18/11/22
Name : ________

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.:	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	
Date	27/09/22	Date	27/09/22	Date	

APPROVED BY
27 SEP 2022
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.	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.

SUMMIT SALES LLP
IN WARD
No: 24(?)
Date: 1.12.22
Sign:
R.R. DIST.