PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	03/12/22	Prepared by	Venkatesh	Serial no.	**11279**
Supplier name	Sri sai vishal enterprises			HO inward no.	
Firm/Company	MRMLCP	Project	GMR	HO received date	
PO/WO date	16/08/22	PO/WO No.	91015	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	063	22/09/22	39,900/-	☑ Yes ☐ No
2.	062	22/09/22	20,900/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				60,800/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☑ Solid block report ☐ Installation report

MRN nos.:	Bill on 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:	60,800
Amount E – PO / WO value:	1,14,000
Amount F – Difference (A – E):	53,200
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	12/12/22
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:		[signature]			
Date		APPROVED 05 DEC 2022 P. VENKATESHWARLU ... 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

Noc

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 Mallypur Llp
Mallypur NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 063 Date : 22.09.22
D.C. No. 144, 147, 150 Date :
P. O. 91015 Date :
Payment
State : TELANGANA Code : 36

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 99529 Date: 24/9/22 Sign:

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 →		1050	38	Nos	39,900=00
	8X8X12					
	8X8X16					

Rupees in words Thirty nine Thousand nine hundred only

TOTAL		39,900=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		39,900=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**

Gopaly

Date : 22.09.22
Bill No : 063

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur LLP

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
10.09.22	0811	144	350 Nos	91015	
13.09.22	0811	147	350 Nos	91015	
14.09.22	0811	150	350 Nos	91015	
		Total	1050 Nos		

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 Mallypally
Mallypur NFC

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 062 Date : 22.09.22

D.C. No. 152, 155 Date :

P. O. 91015 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 →		550	38	Nos	20,900=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP
IN WARD
No: 99528
Date: 24/9/22
Sign:
R.R. DIST.

Rupees in words Twenty Thousand -
Nine Hundred only —

TOTAL		20,900=00
SGST @	%	—
CGST @	%	—
GRAND TOTAL		20,900=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 : 22.09.22
Bill no : 062

SRI SAI VISHAL ENTERPRISES

Modi Reality Makapur LLP

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
15.09.22	0811	152	350 No	91015	
20.09.22	0811	155	200 No	"	
		Total	550 No		

Purchase Order

 02-11-2022 15:25:00 Original / Office Copy / Purchase Div.Copy

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**	91015	193637
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	16-08-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	08-08-2022	
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	3,000.00	38.00	0.00	0.00	114,000.00
					Total Order Value . . .	**114,000.00**

Rupees : One Lakh(s) Fourteen 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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	063	22/09/22	39,900
2.	062	21/09/22	20,900
3.			
4.			
5.			

Other Terms We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for E-block driveway basement work 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.

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
18/11/22

Name : ____________

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

Name : ____________

Date : __/__/____

ıisition Form

ıpany Name:	MRMLLP	Date:	08-08-2022
& Phase:	GMR	Time:	
/Block no.	E block driveway purpose		
pplier:		Req. No.	193637
terial required ore date:	urgent	ID No.	

Io	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
	BUIL8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	3000		3000		

ıarks: Towards E block driveway basement work purpose

	Engineer	Project Manager	Purchase	MD
pared By:	Nagendar			
proved By:				
n & Date:				

APPROVED
18 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos :	193637	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91015	Quantity delivered in earlier period:	2800
Block /Flat / Villa no.:	For G-block panel room work purpose.	Total material delivered	YES	Quantity delivered during week:	200
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	YES	Balance quantity to be delivered:	NILL
Sign of security		Sign of Admin		Sign of Project manager	
Date	22/09/22	Date	22/09/22	Date	

APPROVED BY
22 SEP 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.	28.08.22	3:30	6"x8"x16"	150	128	9211	111218
2.	30.08.22	3:30	6"x8"x16"	550	134	9214	111278
3.	4.09.22	3:30	6"x8"x16"	350	139	9257	111382
4.	5.09.22	3:30	6"x8"x16"	350	141	9258	111410
5.	10.09.22	3:30	6"x8"x16"	350	144	9319	111671
6.	13.09.22	3:30	6"x8"x16"	350	147	9320	111672
7.	14.09.22	3:30	6"x8"x16"	350	150	9354	111874
8.	15.09.22	3:30	6"x8"x16"	350	152	9355	111871
	TOTAL			**2800**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.09.22	3:30	6"x8"x16"	200	155	9392	112013
2.							
	TOTAL			200			

SUMMIT SALES LLP
IN WARD
No: 24635
Date: 1.12.22
Sign:
R.R. DIST.

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

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193637	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91015	Quantity delivered in earlier period:	2800
Block /Flat / Villa no.:	For G-block panel room work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	200
Sign of security		Sign of Admin		Sign of Project manager	
Date	19/09/22	Date	19/09/22	Date	19/09/22 19 SEP 2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	28.08.22	3:30	6"x8"x16"	150	128	9211	111218
2.	30.08.22	3:30	6"x8"x16"	550	134	9214	111278
3.	4.09.22	3:30	6"x8"x16"	350	139	9257	111382
4.	5.09.22	3:30	6"x8"x16"	350	141	9258	111410
5.	10.09.22	3:30	6"x8"x16"	350	144	9319	111671
6.	13.09.22	3:30	6"x8"x16"	350	147	9320	111672
7.	14.09.22	3:30	6"x8"x16"	350	150	9354	111874
	TOTAL			2800 2450			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	15.09.22	3:30	6"x8"x16"	350	152	9355	111871
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.

SUMMIT SALES LLP
IN WARD
No: 84636
Date: 1-12-22
Sign:
R.R. DIST.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193637	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91015	Quantity delivered in earlier period:	1750
Block /Flat / Villa no.:	For G-block panel room work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	1250
Sign of security		Sign of Admin		Sign of Project manager	
Date	14/09/22	Date	14/09/22	Date	14/09/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	28.08.22	3:30	6”x8”x16”	150	128	9211	111218
2.	30.08.22	3:30	6”x8”x16”	550	134	9214	111278
3.	4.09.22	3:30	6”x8”x16”	350	139	9257	111382
4.	5.09.22	3:30	6”x8”x16”	350	141	9258	111410
	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.	10.09.22	3:30	6”x8”x16”	350	144	9319	111671
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.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 34637
Date: 1.12.22
Sign:

DELIVERY CHALLAN
✆ : 8367619193 |

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193637	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91015	Quantity delivered in earlier period:	2450
Block /Flat / Villa no.:	For G-block panel room work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	550
Sign of security		Sign of Admin		Sign of Project manager	19 SEP 2022
Date	19/09/22	Date	19/09/22	Date	19/09/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	28.08.22	3:30	6"x8"x16"	150	128	9211	111218
2.	30.08.22	3:30	6"x8"x16"	550	134	9214	111278
3.	4.09.22	3:30	6"x8"x16"	350	139	9257	111382
4.	5.09.22	3:30	6"x8"x16"	350	141	9258	111410
5.	10.09.22	3:30	6"x8"x16"	350	144	9319	111671
6.	13.09.22	3:30	6"x8"x16"	350	147	9320	111672
	TOTAL			~~2450~~ 2100			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	14.09.22	3:30	6"x8"x16"	350	150	9354	111874
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.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 34638
Date: 1-12-22
Sign:

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193637	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	91015	Quantity delivered in earlier period:	2100
Block /Flat / Villa no.:	For G-block panel room work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	900
Sign of security		Sign of Admin		Sign of Project manager	
Date	14/09/22	Date	14/09/22	Date	14/09/22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	28.08.22	3:30	6"x8"x16"	150	128	9211	111218
2.	30.08.22	3:30	6"x8"x16"	550	134	9214	111278
3.	4.09.22	3:30	6"x8"x16"	350	139	9257	111382
4.	5.09.22	3:30	6"x8"x16"	350	141	9258	111410
5.	10.09.22	3:30	6"x8"x16"	350	144	9319	111671
	TOTAL			**2100**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	13.09.22	3:30	6"x8"x16"	350	147	9320	111672
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.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84639
Date: 1.12.22
Sign: