(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/12/22	Prepared by	Venkatesh	Serial no.	11045
Supplier name	Sri Sai vishal enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	9/08/22	PO/WO No.	90827	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	054	09/09/22	26,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	26,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report ☑ Solid block report □ Installation report	
MRN nos.: 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:	26,000
Amount E – PO / WO value:	52,000
Amount F – Difference (A – E):	26,000
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			
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

Regimt DC

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

Party GSTIN 36AAEFM1459R1ZP

Inv. No. ~~[illegible]~~ 054 Date : 9/9/22

D.C. No. ______ Date : ______

P. O. 90827 Date : 9.8.22

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.	~~**Cement Solid**~~ fly Ash **Bricks**					
	4×8×16 →		1000	26	Nos	26,000

SUMMIT SALES LLP INWARD No: 98835 Date: 9/9/22 Sign: R.R. DIST.

Rupees in words Twenty Six thousand Only —

TOTAL	26,000
SGST @ %	
CGST @ %	
GRAND TOTAL	26,000

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur llp

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
20.8.2022	0811	120	500	90827	9.8.2022
06.09.2022	0811	143	500	;;	;;
		Total No;s	1000		

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	90827	193593
Doc Date	09-08-2022	
Quote No	Nil	
Quote Date	09-08-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	955200 - BUIL-Building Material - Solid Block-- - 100mmX200mmX400mm - Nos	2,000.00	26.00	0.00	0.00	52,000.00
					Total Order Value . . .	**52,000.00**

Rupees : Fifty 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 Planter Box & H-Block labour quote 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.

PART DELIVERY DETAILS

	Bill no.	Bill Dt.	Amount
1.	054	09/09/22	26,000
2.			
3.			
4.			
5.			

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

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

Name : ______________
Name : ______________
Date : __/__/____

90827

Requisition Form

Company Name	MRMLLP	Date:	06-08-2022			
Site & Phase	GMR	Time:	2:00 PM			
Flat/Block no.	Planter box and H block labour quarters.					
Supplier		Req. No.	193593			
Material required before date:	Urgent.	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL9552-Building Material-Solid Block---100MMX200MMX400MM-Nos	2000	0	2000	9282	6/09/22
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:						
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sufyan					
Approved By:						
Sign & Date:		05 AUG 2022				

APPROVED
18 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

completed.

5000 balance

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	193593	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	90827	Quantity delivered in earlier period:	1500
Block /Flat / Villa no.:	Amphitheatre planter box purpose.	Total material delivered	YES	Quantity delivered during week:	500
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	12/9/22.	Date		Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	9.08.22	3:30	4"x8"x16"	500	109	9016	110617
2.	10.08.22	3:30	4"x8"x16"	500	110	9017	110618
3.	20.08.22	3:30	4"x8"x16"	500	120	9103	110934
	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.	6.09.22	3:30	4"x8"x16"	500	143	9282	111578
2.							
	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.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 84633
Date: 1.12.22
Sign:

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	193593	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	90827	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	Amphitheatre planter box purpose.	Total material delivered	NO	Quantity delivered during week:	500
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	500
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	9.08.22	3:30	4"x8"x16"	500	109	9016	110617
2.	10.08.22	3:30	4"x8"x16"	500	110	9017	110618
	TOTAL			**1000**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.08.22	3:30	4"x8"x16"	500	120	9103	110934
2.							
	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.

SUMMIT SALES LLP
IN WARD
No: 84634
Date: 1-12-22
Sign:
R.R. DIST.