PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	06/12/12	Prepared by	Venkat	Serial no.	11347
Supplier name	Sri Sai Vishal Eenterprises			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	18/10/22	PO/WO No.	93077	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	083	20/11/22	26,000/-	☑ Yes □ No
2.	088	22/11/22	60,800/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	86800/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Bricks 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:	1,40,000/-
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:		Venu			
Sign:		APPROVED			
Date		06 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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 Mallapur LLP
Mallapur

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 083 Date : 20.11.22
D.C. No. 186, 193 Date :
P. O. 93077 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
INWARD
No. 101508
Date 24/11/22
Sign:
R.R. DIST.

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**

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

Party GSTIN 36AAEFM7459R1Zp

Inv. No. 088 Date : 22.11.22

D.C. No. 192, 199, 200, 203 Date :

P. O. 93077 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: 101813 Date: 24/11/22 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**

Purchase Order

0-2022 10:41:23

Modi Reality Mallapur LLP
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

93077
18.10.22 2:23:35

Supplier Details

Sri Sai Vishal Enterprises
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	93077	208054
Doc Date	18-10-2022	
Quote No	Niil	
Quote Date	14-10-2022	
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	955200 - BUIL-Building Material - Solid Block-- - 100mmX200mmX400mm - Nos	1,000.00	26.00	0.00	0.00	26,000.00
					Total Order Value . . .	**140,000.00**

Rupees : One Lakh(s) Fourty 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 tiles store peripheral road and miscellenous 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.

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

PART DELIVERY DETAILS

	DC No	Bill Dt.	Amount
1.	083	20/11/22	26,000/-
2.	088	22/11/22	60,800/-
3.			
4.			
5.			

APPROVED BY
22 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

Contact

Name : ______________

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

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	14.10.22			
Site & Phase :	GMR	Time:	10:00			
Unit No./Block No.	Require near tiles store, peripheral road and miscellenous purpose.					
Supplier:		Req. No.	208054			
Material required before date:		ID No.	80615			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	3000		3000		
2	BUIL9552-Building Material-Solid Block---100MMX200MMX400MM-Nos	1000		1000		
3						
4						
5	93077					
6				APPROVED BY		
7						
8	Sri Sai Vishal Enterprises			22 OCT 2022		
9						
10				MANAGING DIRECTOR		
Remarks:						
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sufyan			APPROVED 22 OCT 2022		
Approved By:		14 Oct 2022				
Sign & Date:						

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Reality Mallapur LLP	Requisition nos.:	208054	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	93077	Quantity delivered in earlier period:	2050
Block /Flat / Villa no.:	Pheripheral road & miscellenous work purpose.	Total material delivered	No	Quantity delivered during week:	550
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	1400
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.	26.10.22	3:30	4"x8"x16"	500	186	9793	1136120
2.	2.11.22	3:30	4"x8"x16"	500	193	9887	113594
3.	2.11.22	3:30	6"x8"x16"	350	192	9886	113593
4.	8.11.22	3:30	6"x8"x16"	350	199	9938	113788
5.	10.11.22	3:30	6"x8"x16"	350	200	9939	113789
	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.	14.11.22	3:30	6"x8"x16"	550	203	10015	114285
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.:	208054	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	93077	Quantity delivered in earlier period:	1700
Block /Flat / Villa no.:	Pheripheral road & miscellenous work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	1950
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/11/22	Date	15/11/22	Date	15 NOV 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.	26.10.22	3:30	4"x8"x16"	500	186	9793	1136120
2.	2.11.22	3:30	4"x8"x16"	500	193	9887	113594
3.	2.11.22	3:30	6"x8"x16"	350	192	9886	113593
4.	8.11.22	3:30	6"x8"x16"	350	199	9938	113788
	Total			**1700**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	10.11.22	3:30	6"x8"x16"	350	200	9939	113789
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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	208054	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	93077	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	Peripheral road & miscellenous work purpose.	Total material delivered	NO	Quantity delivered during week:	850
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	2650
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/11/22	Date	15/11/22	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.	26.10.22	3:30	4"x8"x16"	500	186	9793	1136120
2.							
3.							
	TOTAL			**500**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	2.11.22	3:30	6"x8"x16"	350	192	9886	113593
2.	2.11.22	3:30	4"X8"X16"	500	193	9887	113594
3.							
	TOTAL			850			

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.:	208054	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	93077	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Peripheral road & miscellenous work purpose.	Total material delivered	NO	Quantity delivered during week:	500
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	3500
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/11/22	Date	15/11/22	Date	15/11/22

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.	26.10.22	3:30	4"x8"x16"	500	186	9793	1136120
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 Reality Mallapur LLP	Requisition nos.:	208054	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	93077	Quantity delivered in earlier period:	1350
Block /Flat / Villa no.:	Pheripheral road & miscellenous work purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	2300
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/11/22	Date	15/11/22	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.	26.10.22	3:30	4"x8"x16"	500	186	9793	1136120
2.	2.11.22	3:30	4"x8"x16"	500	193	9887	113594
3.	2.11.22	3:30	6"x8"x16"	350	192	9886	113593
	Total			**1350**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	8.11.22	3:30	6"x8"x16"	350	199	9938	113788
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.