PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	13-12-22	Prepared by	venkatesh	Serial no.	11629
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.	084	20-11-22	14,820/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Brick report attached	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:	14,820/-
Amount E – PO / WO value:	1,02,000/-
Amount F – Difference (A – E):	87,180/-
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	19-12-22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[signature]			
Sign:		APPROVED			
Date		13 DEC 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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)

084

M/s Modi Reality Mallypally
NFL

Party GSTIN 36AAEFM1459R1ZP

Inv. No. ______ Date : 20.11.22
D.C. No. 185 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		390	38	Nos	14,820.00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP
IN WARD
No: 101809
Date: 24/11/22
Sign:
R.R. DEPT.

Rupees in words Fourteen Thousand eight Hundred Twenty only

TOTAL		14,820.00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		14,820.00

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

 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.

DELIVERY DETAILS

S. No.	Bill No.	Bill Dt.	Amount
1.	078	19.10.22	26000
2.	069	17.10.22	60,800
3.	084	20.11.22	14,820/-
4.			
5.			

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 ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	15.09.2022			
Site & Phase :	Gulmohar Residency	Time:	12:00			
Flat/Block no.	C block- Driveway Parapet, pump room..					
Supplier:	Deepti Ply	Req. No.	193851			
Material required before date:	urgent	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	Sri Sai Vishal 92033 ₹					
5						
6						
7						
8						
9						
10						
Remarks:	C block- Driveway Parapet, pump room..					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sufyan	Ram Prasad				
Approved By:	APPROVED BY 19 SEP 2022 SOHAM MODI MANAGING DIRECTOR			APPROVED 15 SEP 2022 P. PRABHAKAR Sr. MANAGER PURCHASE		
Sign & Date:		15/9/2022				

9/11/19

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:	2,250
Block /Flat / Villa no.:	C-block driveway parapet pump room work purpose.	Total material delivered	NO	Quantity delivered during week:	390
Supplier:	SRI SAI VISHAL ENERPRISES	Close PO:	NO	Balance quantity to be delivered:	500
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.	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
5.	1.10.22	3:30	6"x8"x16"	500	173	9529	112424
	TOTAL			**2,250**			

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	6"x8"x16"	390	185	9792	113611
2.							
3.							
	TOTAL			390			

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.