

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/01/23		Prepared by: Vanajath		Serial no. 13214	
Supplier name: Sri Sai Vishal Enterprises		HO inward no.			
Firm/Company: MRGV		Project: BRGV		HO received date	
PO/WO date: 12/8/22		PO/WO No. 90961		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	072	18/10/22	20,000/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 20,000/-

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

MRN nos.: Brice report attached	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 20,000/-

Amount E – PO / WO value: 40,000/-

Amount F – Difference (A – E): 20,000/-

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: 23/01/23

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajath				
Sign:	Vanajath				
Date:	13/1/23				
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.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

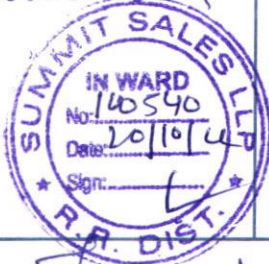
GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s <u>Modi Reality Lenova Valley</u> <u>Thunipally</u>	Inv. No. <u>072</u> Date : <u>18.10.22</u>
	D.C. No. <u>165</u> Date : _____
	P. O. <u>90961</u> Date : _____
	Payment _____
Party GSTIN <u>36ABFFM3063P1ZU</u>	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 → <u>Hollow Bricks</u>		800	25	nei	20,000/-
	6X8X12					
	6X8X16					
	8X8X12					
	8X8X16					

Not Required



Rupees in words <u>Twenty Thousand only</u>	TOTAL	20,000/-
	SGST @ %	-
	CGST @ %	-
Name : SRI SAI VISHAL ENTERPRISES Bank Name : HDFC BANK Account No. : 50200042541343 IFSC Code : HDFC0000368 Branch : Nacharam	GRAND TOTAL	20,000/-

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Qeey

Purchase Order

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13-08-2022 12:31:46

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36ABFFM3063P1ZU

Supplier Details

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

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	90961	95187
Doc Date	12-08-2022	
Quote No	nil	
Quote Date	11-08-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 872500 - BUIL-Building Material - Hollow Block-- - 100mmX200mmX400mm - Nos	1,600.00	25.00	0.00	0.00	40,000.00
Rupees : Fourty Thousand Only.					Total Order Value . . . 40,000.00

Terms and Conditions :-

Specification / Items shall be of 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 Bloomdale Residency at Genome Valley
Murharipalli, survey no-31& 32
Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Bills must be submitted to H.O. wittin 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs. Breakage not more . Above order for compound 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 delivery /DC can be sent by email.

Books of accounts verified and
no bills wrt this PO were
received by accounts

Name: R. Siddharth

Sign: [Signature]

Date: 18/08/22

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name :

Date : / /

Estimate/Draft PO

Page(s) T of 1

11-08-2022 17:05:25



90961

29.07.22 12:09:37

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

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

GSTIN 36ACZPL1512H1ZF

9391029193

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Doc No	90961	95187
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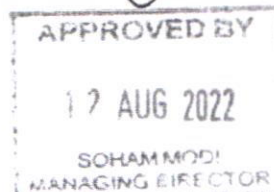
Terms and Conditions :-**Specification /** Items shall be of strength minimum 30kgs/cm2. QC report a must.**Payment Terms** Within 30 days of delivery of all materials & production of bill.**Tax** All taxes included in above price.**Delivery Date** As per request of Project Manager**Delivery Location** Bloomdale Residency at Genome Valley

Murharipalli, survey no-31 & 32

Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Bills must be submitted to H.O. within 30 days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation** Included in the above price.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qty & specs. Breakage not more . Above order for compound 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 delivery /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 SLLP stock
☐ Other

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :
Contact :-

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form		Date:	Inward No.	Inward Date
Company Name:	MGRV	11.08.2022		
Site & Phase :	BRGV	03:00PM		
Flat/Block no.	1			
Supplier:		95187		
Material required before date:	13-08-2022	78825		
S No	Item	Qty required	Order Qty	Inward No.
1	BUILDING Material-Hollow Block---100MMX200MMX400MM-Nos	1600	0	1600
2				
3				
4				
5				
6				
7				
8				
9				
10				
Remarks:	Towards Compound wall purpose			
Prepared By:	Engineer Pushpalatha Sarwar	Project Manager	Purchase MD	
Approved By:				
Sign & Date:				

Project Manager

Internal memo no. 903/35/A
Annexure -D
Cement Blocks – Weekly Delivery Report

Company/ firm:	MRGV	Requisition nos.:	95187	Total PO quantity:	1600
Project:	BRGV	PO No.	90961	Quantity delivered in earlier period:	1600
Block /Flat / Villa no.:	Towards Compound wall Purpose	Total material delivered	Yes/ No	Quantity delivered during week:	-
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	-
Sign of security	<i>Day</i>	Sign of Admin	<i>Pushpalatha</i>	Sign of Project manager	<i>Pushpalatha</i>
Date	01-10-2022	Date	01-10-2022	Date	01-10-2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
11.	09-08-2022	12:30 PM	Hollow bricks (4"x8"x16")	800	113	1973	111592
12.	22-09-2022	14:00 PM	Hollow bricks (4"x8"x16")	800	165	2036	112205
13.							
14.							
15.							
Total:				1600			

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.							
3.							
Total:							
Remarks:							

Note: 1. Report to be emailed to purchase@mrghproperties.com and report- mrgh@mrghproperties.com every Saturday. 2. Maintain original along with delivery challans along with photos at site. 3. Report must have totals calculated. 4. Specify block size and block type (solid / hollow). 5. Total quantity and delivered quantity includes all types of blocks. 6. One running report must be made per PO.