PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/01/23	Prepared by	Deepa	Serial no.	**13349**
Supplier name	sri sai vishal enterprises			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	3/9/22	PO/WO No.	91565	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	101	10/01/23	19,500/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	19,500/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☑ Solid block report ☐ Installation report	

MRN nos.:	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:	19,500/-
Amount E – PO / WO value:	31,200/-
Amount F – Difference (A – E):	11,700/-
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:	Deepa				
Sign:	D				
Date	18/01/23				
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.

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 pocharam LLP pocharam

Party GSTIN 36ABIFM1836H1Z7

Inv. No. 101 Date : 10.01.23
D.C. No. 216 Date :
P. O. 91565 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		750	26	Nos	19500=00
	6X8X12					
	6X8X16					
	8X8X12					
	8X8X16					

SUMMIT SALES LLP
IN WARD
No: 604285
Date: 18/1/23
Sign:
R.R. DIST.

Rupees in words Nineteen Thousand Five Hundred only

TOTAL	19500=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	19500=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

 03-09-2022 14:32:03 Original

91565
01.09.22 10:54:24

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	91565	182155
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	03-09-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	03-09-2022	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	393900 - BUIL-Building Material - Solid Block-- - 150X200X300mm - Nos	1,200.00	26.00	0.00	0.00	31,200.00
					Total Order Value . . .	**31,200.00**

Rupees : Thirty One Thousand Two Hundred Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	065	22/9/22	11,700/-
2.	101	10/01/23	19,500
3.			
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	Nilgiri Heights pocharam Phone. .9849497484
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 Plinth beam at B-Block 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.

450 Due

B.16 21/8/12
T.A 12237 8/12

Manohar

For *Modi Realty Pocharam LLP*

Authorised Signatory

Venu 06/09

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	03.09.2022			
Site & Phase :	NGH	Time:	13:20			
Flat/Block no.	B-BLOCK					
Supplier:		Req. No.	182155			
Material required before date:	06.09.2022	ID No.	79402			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL3939-Building Material-Solid Block---150X200X300MM-Nos 91565	1200	0	1200		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For plinth beam purpose at B-Block .					
	Engineer	Project Manager		Purchase		MD
Prepared By:	A.Sravani					
Approved By:						
Sign & Date:						

APPROVED
06 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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

Company/ firm:	MRP LLP	Requisition nos.:	182155	Total PO quantity:	1200
Project:	NGH	PO No.	91565	Quantity delivered in earlier period:	450
Block /Flat / Villa no.:	Block A	Total material delivered	Yes	Quantity delivered during week:	750
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	Nil
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	20/12/22	Date01.08.22	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	14.09.22	11:05	6" x 8" x 12"	450	148	11779	11798
			Total	450			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	08.12.22	11:00	6" x 8" x 12"	750	216	12237	115190
2.							
			Total	750			

Remarks:

Note: 1. Report to be emailed to purchase@modiprperties.com and report-audit@modiproperties.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