PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/02/2023	Prepared by	Venkatesh	Serial no.	**14189**
Supplier name	Sri sai vishal enterprises			HO inward no.	
Firm/Company	MRMLLP	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.	100	09/01/23	43,700/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes ☑ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	43,700/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report ☑ Solid block report □ Installation report	
MRN nos.: Solid 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:	43,700
Amount E – PO / WO value:	1,40,000
Amount F – Difference (A – E):	96,300
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	13/02/2023
Remarks:	Plant Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veer			
Sign:		APPROVED			
Date		24 JAN 2023 / 06 FEB 2023			
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 Mallapur Llp
NFC

Party GSTIN 36AABFM1459R1ZP

Inv. No. 100 Date : 09.01.23
D.C. No. 213, 214, 215 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** →		1150	38	Nos	43700=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP
IN WARD
No: 104289
Date: 18/1/23
Sign:
R.R. DIST.

Rupees in words Fourty Three Thousand Seven Hundred only

TOTAL	43,700=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	43700=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**

Date: 09.01.23

Bill no: 100

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur Lys

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
06.12.22	9193	213	400 Nos	93077	
29.11.22	9193	214	550 Nos	4	
06.12.22	9193	215	200 Nos	4	
		Total	1150 Nos		

Purchase Order

Page(s) 1 Of 1 19-10-2022 10:41:23

93077
18.10.22 2:23:35

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**	93077	208054
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	18-10-2022	
	Quote No	Nill	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	14-10-2022	
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	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

	Bill No.	Bill Dt.	Amount
1.	083	20/11/22	26,000/-
2.	088	22/11/22	60,800/-
3.	100	09/01/23	48,080
4.			
5.			

PO to be closed

D → 192 → 2/11/22
D → 9886 → 4/11/22

APPROVED BY
22 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**
Authorised Signatory
Name :

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

Requisition Form						
Company Name:	MRMLLP					
Site & Phase :	GMR	Date:	14.10.22			
Unit No./Block No.	Require near tiles store, peripheral road and miscellenous purpose.	Time:	10:00			
Supplier:	.					
Material required before date:		Req. No.	208054			
S No	Item	ID No.	80615			
		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						
6						
7						
8						
9						
10						
Remarks:	93077 Sri Sai Vishal Enterprises			APPROVED BY 22 OCT 2022 MANAGING DIRECTOR		
	Engineer	Project Manager		Purchase		MD
Prepared By:	Sufyan			APPROVED		
Approved By:				22 OCT 2022		
Sign & Date:		2022				

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:	2600
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:	850
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	9/12/22	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
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
6.	14.11.22	3:30	6"x8"x16"	550	203	10015	114285
	Total			**2600**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	29.11.22	3:30	6"x8"x16"	550	214	10148	114822
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:	3150
Block Flat Villa no.:	Pheripheral road & miscellenous work purpose.	Total material delivered	No	Quantity delivered during week:	800
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	50
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	6/12/22	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
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
6.	14.11.22	3:30	6"x8"x16"	550	203	10015	114285
7.	29.11.22	3:30	6"x8"x16"	550	214	10148	114822
	Total			**3150**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	6.12.22	3:30	6"x8"x16"	200	215	10225	114823
2.	6.12.22	3:30	6"x8"x16"	400	213	10226	114715
3.	6.12.22	3:30	4"x8"x16"	200	212	10225	114717
	TOTAL			800			