PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/02/23	Prepared by	Venkatesh	Serial no.	**14580**
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	30/01/23	PO/WO No.	20230130002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	110	10/02/23	23989=200	□ Yes □ No
2.	111	11/02/23	33996=200	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	57985=200
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Brick 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:	57985=200
Amount E – PO / WO value:	57985=200
Amount F – Difference (A – E):	—
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	20/02/23
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veeru			
Sign:		14 FEB 2023			
Date					
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 36AAEFM1459R1ZP

Inv. No. 110 Date : 10.02.23
D.C. No. 234, 235 Date :
P. O. 2023013000082 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	23.989	Nos	23,989=00
	6X8X12					
	6X8X16					
	8X8X12					
	8X8X16					

SUMMIT SALES LLP R.R. DIST. IN WARD No. 10693 Date 13/2

Rupees in words Twenty Three Thousand Nine Hundred eighty nine only

TOTAL	23,989=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	23,989=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: 10.02.23

Bill No: 110

SRI SAI VISHAL ENTERPRISES

Modi Realty Mallapur Llp

DATE	V.NO	DC.NO	4 X8X16	PO.NO	PO.DATE
02.02.23	2216	234	800 No	202301300002	
03.02.23	2216	235	200 No	"	
		Total	1000 No		

x.

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

Party GSTIN 36AAEFM2459R1ZP

Inv. No. 111 Date : 11.02.23
D.C. No. 233, 236 Date :
P. O. 20230130002 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		1000	33.996	Noi	33,996=00
	✓**6X8X16** →					
	8X8X12					
	8X8X16					

SUMMIT SALES LLP R.R. DIST.
No. 105096
Date: 13/2/

Rupees in words Thirty Three Thousand Nine Hundred Ninety Six only –

TOTAL		33,996=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		33,996=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: 11.02.23

Bill no: 111

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallapur CLP

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
02.02.23	2216	233	550 NY	20230130002	
03.02.23	2216	236	450 NY	11	
		TOTAL	1000 NY		

x.

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location:	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Ramprasad,9502211011

Supplier Details				
Sri Sai Vishal Enterprises 12-13-167,street no.17Tarnakamedchal-malkajgiri Hyderabad,TG,500017 GSTIN:36ACZPL1512H1ZF Akula Lakshmi,9391029193	PO No	20230130002	Quote No	Nil
	PO Date	30 Jan 2023	Quote Date	01 Feb 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	BUIL3550-Building Material-Solid Block---100x200x400mm-Nos.	1,000.00	20.33	0%	20,330	0%	9%	9%	0	1,830	1,830	23,989
2	BUIL3655-Building Material-Solid Block---150x200x400mm-Nos.	1,000.00	28.81	0%	28,810	0%	9%	9%	0	2,593	2,593	33,996
								Total Amount ...	0	4,423	4,423	57,985

Rupees in words : Fifty Seven Thousands Nine Hundred And Eighty Five .two PaiseOnly.

Terms and Conditions:-

Additional Specifications	Inclusive of GST.
Tax :	Within 2 days of PO
Delivery Date :	As given above.
Delivery Location ;	By Vendor.
Transport:	Nil.
Advance Paid :	After Material delivery and on submission of bills.
Payment Terms :	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.

Purchase Order

Original

Bill submission:	For H-Block Staircase Purpose.
Other Terms:	Payment shall be made on quantity delivered at site.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :- APPROVED	
Sign:- 01 FEB 2023	
Date :-	Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	30 Jan 2023
Site Or Phase	Gulmohar Residency	Time	11:01:38
Flat/Villa/Other	H block staircase purpose.	Req.No.	208838
Material required before date		ID No	20230130002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL3550-Building Material-Solid Block---100x200x400mm-Nos.	1,000.00	0	1,000.00	26.00		
2	BUIL3655-Building Material-Solid Block---150x200x400mm-Nos.	1,000.00	0	1,000.00	38.00		

Remarks: H block staircase purpose.

Prepared By :- Bhagath

Sign:-

Date :- 30 Jan 2023

Approved By:-

APPROVED

Sign:-

-0 JAN 2023

Date:-

B.VENKATESHWARLU
MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last two columns

Cement Blocks – Weekly Delivery Report

Company firm	Modi Reality Mallapur LLP	Requisition nos.:	208838	Total PO quantity:	2000
Project	Gulmohar Residency	PO No(s).	20230130002	Quantity delivered in earlier period:	-
Block Flat / Villa no	H-block stair case purpose.	Total material delivered	NO	Quantity delivered during week:	1350
Supplier	SRI SAI VISHAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	650
Sign of security		Sign of Admin		Sign of Project manager	
Date	4/02/23	Date	4/02/23	Date	04 FEB 2023

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							
	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.	2.02.23	3:30	6"x8"x16"	550	233	11212	20230203005
2.	2.02.23	3:30	4"x8"x16"	800	234	11213	20230203005
	TOTAL			1350			

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.:	208838	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	20230130002	Quantity delivered in earlier period:	1350
Block /Flat / Villa no.:	H-block stair case purpose.	Total material delivered	Yes	Quantity delivered during week:	650
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	Yes	Balance quantity to be delivered:	Nill
Sign of security		Sign of Admin		Sign of Project manager	
Date	4/02/23	Date	4/02/23	Date	04 FEB 2023

Details of solid blocks – delivered in earlier period.

S No.	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	2.02.23	3:30	6"x8"x16"	550	233	11212	20230203005
2.	2.02.23	3:30	4"x8"x16"	800	234	11213	20230203005
	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.	3.02.23	3:30	6"x8"x16"	450	236	11211	20230203005
2.	3.02.23	3:30	4"x8"x16"	200	235	11210	20230203005
	TOTAL			650			

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.