PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/1/22	Prepared by:	Monika
PO/WO no.	83664	PO / WO Date.	16/12/21
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	93,000/-
Firm/Company	MCRHLP	Project	NRK
Sl. No.	Bill No.	Bill Date	Bill amount
1	119	27/12/21	93000/-
2			
3			
4			
5			
Amount A – Bills total(Excluding Transport & Hama!i Charges):			93000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Cement Blocks Report Attached			□ Yes □ No
2.				□ Yes □ No
3.				□ 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:	93000/-
Amount E – PO / WO value:	93000/-
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	10/1/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	APPROVED					
Date	7/1/22	07 JAN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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 Constructions & Reality LLP
Thurkapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 119 Date : 27.12.21
D.C. No. ______ Date : ______
P. O. 83664 Date : 16.12.21
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.	~~Cement~~ Cemut Solid Bricks					
	4X8X16					
	6X8X16 →		3000	31	Nos	93000=00
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 89029
Date: 29/12
Sign:
R.R. DIST.

Rupees in words Ninety Three Thousand only

TOTAL		93000=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		93000=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**

TAX INVOICE

✆ : 9367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : [illegible]

Office : [illegible]

GSTIN : 36ACZPL[illegible]

(COMPOSITION TAXABLE PERSON [illegible] TAX ON SUPPLIES)

M/s. Modi Constructions & Realty LLP

Thurrupally

Party GSTIN : 36AAIFM8358F1Z3

No.	Date :	24.12.21
No.	Date :	
85166	Date :	16.12.21
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.	Cement Solid Bricks					
	4X8X16					
	6X8X16		2000	36	Nos	72000.00
	8X8X16					

Amount in words : Seventy Two Thousand only | Total | 72000.00

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No : 50200042547343

IFSC Code : HDFC0000268 Branch Name : [illegible]

Grand Total 72000.00

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Date: 27.12.21

Bill No: 119

SRI SAI VISHAL ENTERPRISES

Modi Construction & Reality Llp
Thurkayamjal

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
16.12.21	9193	180	550 Nos	83664	16.12.21
18.12.21	2216	181	550 Nos	"	"
18.12.21	9193	182	550 Nos	"	"
21.12.21	2216	183	550 Nos	"	"
21.12.21	9193	184	550 Nos	"	"
22.12.21	2216	188	250 Nos	"	"
		Total	3000 Nos		

Purchase Order

 18-12-2021 11:33:10

83664

15.12.21 11:27:15

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	83664	186169
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	16-12-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2021	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	3,000.00	31.00	0.00	0.00	93,000.00
					Total Order Value . . .	**93,000.00**

Rupees : Ninty Three Thousand Only.

Terms and Conditions :-

Specification /	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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
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	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 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 *Modi constructions & Reality LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

Purchase Order

 16-12-2021 11:35:42 Original / Office Copy / Purchase Div.Copy

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	83664	186169
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	16-12-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2021	
9391029193 9391029193	**SupplyType**	Supply	

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16/12/21

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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

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ______

Date : __/__/____

1558

Requisition Form

Company Name.	Modi constructions and realtors llp	Date.	15.12.2021
Site & Phase.	Nextopolis	Time:	13:25
Supplier	Sri Sai vishal enterprise	Req. No.	186169
Material requried before date:	Urgent -	ID No.	72104

No	Description	Size	Quantity	Units	Inward No	Date
1	Solid bricks	6"x8"x16"	3000	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For site use purpose

Prepared By	S.Shravya	Approved by	
Sign.& Date	15.12.2021	Sign. & Date	

APPROVED
16 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

15/12/2021

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Constructions and Realtors LLP	Requisition nos.:	186169	Total PO quantity:	3000
Project:	Nextopolis	PO No.	83664	Quantity delivered in earlier period:	3000
Block /Flat / Villa no.:		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	NIRAJ	Sign of Admin		Sign of Project manager	
Date	04.01.2022	Date	04.01.2022	Date	04.01.2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	16.12.2021	10:21	6"x8"x16"/solid	550	180	1469	100917
2.	18.12.2021	08:31	6"x8"x16"/solid	550	181	1470	100918
3.	18.12.2021	10:10	6"x8"x16"/solid	550	182	1471	100919
4.	21.12.2021	11:49	6"x8"x16"/solid	550	183	1479	100926
5.	21.12.2021	13:53	6"x8"x16"/solid	550	184	1480	100976
6.	22.12.2021	16:45	6"x8"x16"/solid	250	188	1482	101314
	Total:			3000			