

PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

Date: 21/03/22		Prepared by: Ramya		Serial no. 2279	
Supplier name: Sri Sai Vishal Enterprises		Project: GMR		HO inward no.	
Firm/Company: MRMCCP		PO/WO No. 85827		HO received date	
Received date: 23/2/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1	861	18/3/22	34100/-	☒ Yes ☐ No
2				☐ Yes ☐ No
3				☐ Yes ☐ No
4				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges):			34100
Proof of delivery by way of: ☐ DC/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos: 104279, 104280		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:			34100
Amount E PO / WO value:			62,000/-
Amount F - Difference (A - E):			27,900
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		28/03/22	
Remarks: Part Bill			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name: Ramya	APPROVED 25 MAR 2022 MINISH PARIKH MANAGER-PROCUREMENT				
Sign: <i>Ramya</i>					
Date: 21/03/22					
Approval limit: Upto 20k		Upto 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 HQ within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

C : 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 ~~Realty~~ Realty Mallapally
NFCInv. No. 161 Date : 18.03.22D.C. No. 244,246 Date : _____P. O. 85827 Date : _____

Payment _____

Party GSTIN 36AAEIM1459R1ZFState : **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 → 6X8X12		1100	31	Nor	34,100 = 00

Rupees in words Thirty four Thousand -
one hundred only

TOTAL 34,100 = 00

SGST @ % -

CGST @ % -

GRAND TOTAL 34,100 = 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**

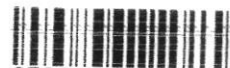
Gee!

SAI VISHAL ENTERPRISES

Purchase Order

Page(s) : 1 of 1

23-02-2022 14:43:46



85827

14.02.22 2:36:59

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

12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No 85827 192863

Doc Date 23-02-2022

Quote No Nil

Quote Date 23-02-2022

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	2,000.00	31.00	0.00	0.00	62,000.00
Rupees : Sixty Two Thousand Only.					Total Order Value ... 62,000.00

Terms and Conditions :-

Specification /	Items shall be of 25kgs approx. Strength minimum 30kgs/cm2. For H.O. approval must!
Payment Terms	Within 30 days of delivery of all materials & production of bill. ☐ High Value/quantity beyond limits.
Tax	All taxes included in above price. ☒ Po/Req. processed-post approval.
Delivery Date	As per request of Project Manager ☐ Approval for technical details/clarification
Delivery Location	Gulmohar Residency ☐ Replenishing SLLP stock
	Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge ☐ Other
	Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Bills must be submitted to H.O. within 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 in your account. Above order for H-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.

PART DELIVERY DETAILS

Bill no.	Sl. No.	Amount
1	161	1813/22 34100/-
4.		
5.		

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 23/02/2022

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form - Cement Blocks

Company: Modi realty mallapur L.P. Site & Phase: Gulmohar residency
 Req. no.: 192863 Req. Date: 21.02.22
 Material required before: 23.02.22
 Prepared by: Ram prasad ID no.: 74596
 Flat / Block no: 44 Block

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	1 6" Cement blocks (16"x8"x6")	Nos	500.0	60.0	2,000.0
2	2 4" Cement blocks (16"x8"x4")	Nos			
Total					

S No.	Flat / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sq ft	Nos	1.0	1,261.0	1,082.0	1,082.0	1,082.0
2	Type C - 2BHK - 1,110 sq ft	Nos	1.0	1,145.0	980.0	980.0	980.0
3	Type C - 1BHK - 540 sq ft	Nos		755.0	420.0		
4	Type D - 2BHK - 840 sq ft	Nos		560.0	140.0		
Total				2,062	2,062		

Note: 10% of blocks must be half size

85827
 21 FEB 2022
 C. J. [Signature]

Cement Blocks Weekly Delivery Report

Company firm:	Modi Realty	Requisition nos.:	192863	Total PO quantity:	2000
Project:	Mallapur LLP Gulmohar Residency	PO No(s):	85827	Quantity delivered in earlier period:	-
Block Flat Villa no.:	H-block brick work purpose	Total material delivered	No	Quantity delivered during week:	1100
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	900
Sign of security	<i>Glave</i>	Sign of Admin	<i>Deepa</i>	Sign of Project manager	<i>[Signature]</i>
Date		Date	28/2/22	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.							
2.							

Details of solid blocks - delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24.02.22	11:30	6"x8"x16"	550 ✓	244	7748	104280
2.	25.02.22	06:00	6"x8"x16"	550 ✓	246	7750	104279
Total				1100 ✓			

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.

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 246

Date: 25/02/22

M/s: Modu Reality Mallapur N.F.C.

P.O. No. 85827 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Brick	6x8x16	550
IN WARD MODI REALTY MALLAPUR LLP VARN No 7750 25/2/22 VARN No 104279 28/2/22 VARN No 1200 25/2/22 Vehicle No. TS08UE9193 TS-12-CV2216 Time: 600 Driver Name: Mahbob 550			

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

DELIVERY CHALLAN

C : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

244

GSTIN: 36ACZPL1512H1ZF

No.

Date: 24/02/22

M/s

Modi Reality Mallapur N.F.C.

P.O. No.

85343-85827

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Brick	6X8X16	550
INWARD MODI REALTY MALLAPUR LLP Ward No 7748 24/2/22 TIN No 104280 28/2/22 24/2/22 Vehicle No. TS 08 UB 9193 TS-12-UC-2216 Time : 6:00 H. 30 Driver Name : Mahbob INWARD NO. 78701 Date: 23/3			
			550

Received the above material
in good condition.For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature