

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 9/9/22		Prepared by: Sushy		Serial no. 8188	
Supplier name: Sri Sarinisha Enterprises		HO inward no.			
Firm/Company: Modi Reality Mallapur 1P		Project: GMR		HO received date	
PO/WO date: 25/7/22		PO/WO No. 90325		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	39	13/8/22	38,000/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 38,000/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☒ Solid block report ☐ Installation report

MRN nos.:	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B –Other Credits : Transportation charges: —

Amount C –Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 38,000/-

Amount E – PO / WO value: 38,000/-

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	19/9/22

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sushy	P. Pradip Kumar			
Sign:					
Date	9/9/22	10 SEP 2022			
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.

Purchase Order

Page(s) 1 Of 1

25-07-2022 14:57:51

Origin



90325

14.07.22 12:47:29

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 90325 193507
Doc Date 25-07-2022
Quote No Nil
Quote Date 21-07-2022
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	1,000.00	38.00	0.00	0.00	38,000.00

Total Order Value . . . 38,000.00

Rupees : Thirty Eight 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge 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 C-Block Cellar Safety wall 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 Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name :

Name :

Date : _/_/

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 Mullapally
NFLInv. No. 039 Date : 13.08.22D.C. No. 111, 114 Date : _____P. O. 90325 Date : _____

Payment _____

Party GSTIN 36AARFM1459B12pState : **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					
						
			1000	38	NW	38000.20

Rupees in words

thirty eight thousand
only

TOTAL

38000.20

SGST @

%

-

CGST @

%

-

GRAND TOTAL

38000.20

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

Belal

Requisition Form									
Company Name:		Modi realty mallapur llp							
Site & Phase :		Gulmohar Residency							
Supplier:				Date:		22.07.22			
Material required before date:				Time:		04:30			
				Req. No.		193507			
S No		Item		ID No.		78284			
1	BUIL.8696-Building Material-Solid Block---			Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
2	150mmX200mmX400mm-Nos			1000		1000			
3	6x8x16								
4									
5	90325								
6									
7									
8									
9									
10									
Remarks:		For c block cellar safety wall work purpose							
Prepared By:		Engineer		Project Manager		Purchase		MD	
Approved By:		Madhan							
Sign & Date:		[Signature]		12 JUL 2022		26 JUN 2022			

APPROVED BY
 12 JUL 2022
 26 JUN 2022
 PURCHASE
 MD

Cement Blocks - Weekly Delivery Report

Company/ firm:	Modi Mallapur LLP	Requisition nos.:	193507	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s):	90325	Quantity delivered in earlier period:	550
Block /Flat / Villa no.:	C- Block cellar safety wall purpose.	Total material delivered	yes	Quantity delivered during week:	450
Supplier:	SRI SAI VISHAL ENTERPRISES	Close PO:	yes	Balance quantity to be delivered:	-
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of solid blocks - delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	11.08.22	3:30	6"x8"x16"	550	111	9031	110649
	TOTAL			550			

ails of solid blocks - delivered during the week.

No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	12.08.22	3:30	6"x8"x16"	450	114	9045	110933
	TOTAL			450			

: 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 (/ 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.:	193507	Total PO quantity:	1000
Project:	Gulmohtar Residency	PO No(s).	90325	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	F - Block panel room work purpose.	Total material delivered	NO	Quantity delivered during week:	550
Supplier:	SRI SAI VISIAL ENTERPRISES	Close PO:	NO	Balance quantity to be delivered:	450
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MIRN 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.
	11.08.22	3:30	6"x8"x16"	550	111	9031	110649
	TOTAL			550			

Item	Quantity	Unit	Value	Total
1. Report to be sent to HO every Saturday with delivery challans of this week with photos.	250			
2. Report must have totals calculated.				
3. Specify block size and block type				
4. Total quantity and delivered quantity includes all types of blocks.				