PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/6/20	Prepared by:	V. Ravali
PO/WO no.	65880	PO / WO Date.	17/2/20
Supplier Name	Sri Sai vithal enterprises	PO/WO amount	65,490/-
Firm/Company	Modi Reality Mallapur Whf	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	17	4/6/20	9,250/-
2.	16	4/6/20	9,250/-
3.	15	4/6/20	9,250/-
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,750/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	457	6/3/20	77950	☑ Yes □ No
2.	464	12/3/20	78285	☑ Yes □ No
3.	466	14/3/20	78395	☑ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	27,750/-
Amount E – PO / WO value:	65,490/-
Amount F – Difference (A – E):	37,740/-
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 / WO	☑ Yes ~~□ No – wait for balance material~~ □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ___/- ☑ No
Payment – due date	~~25~~/6/20
Remarks:	final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Ravali	[signature]	APPROVED 10 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT [signature]				
Date	10/6/20	12/6					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 Reality Mallapur CCP

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 17 Date : 4.6.20
D.C. No. ______ Date : ______
P. O. 65880 Date : 17.2.20
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 Solid~~ Hollow **Bricks** 4x8x16 →		500	18.50	Nos	9,250

NANDI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 6599
Date 5/6/20
Sign

Rupees in words Nine thousand Two hundred fifty only

TOTAL	9,250
SGST @ %	
CGST @ %	
GRAND TOTAL	9,250

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Modi Reality mallapur LLP

Bill No:- 17

SRI SAI VISHAL ENTERPRISES

Bill Date 4.6.20

DATE	V.NO	DC.NO	Hollow Brick 4X8X16	PO.NO	PO.DATE
6.3.20	0078	457	500	65880	
		Total NOS -	500		

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Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68235	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	65880	Quantity delivered in earlier period:	1500
Block /Flat / Villa no.:	Labour quarters	Total material delivered	no	Quantity delivered during week:	500
Supplier:	Sri Sai vishal enterprises	Close PO:	no	Balance quantity to be delivered:	1000
Sign of security		Sign of Admin		Sign of Project manager	
Date 10.03.2020		Date	10/3/20	Date 10/3/20	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.02.2020	15:30	4" x 8" x 16"	500	438	652	77396
2.	26.02.2020	11:30	4" x 8" x 16"	500	444	660	77620
3.	29.02.2020	11:30	4" x 8" x 16"	500	447	664	77853
	Total			**1500**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	06.03.2020	15:20	4" x 8" x 16"	500	457	679	77950
	Total			**500**			

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 ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 457 Modi Relaty LLp Date : 6/3/20

M/s. ~~[illegible]~~ mallaPoor. N.F.C

P.O. No. ~~64980~~ 65880 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hello Bricks	4x8x16	~~800~~ 500
	V.No: TS.10.8.UA 0078		
	Time. 2.45.PM,		
	Driver. Jagan	Total	500

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 37527
Date: 10/3
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 679 Dt. 06/03/2020
MRN No. Dt.
Received By Sign

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

77900

Receiver's Signature

Venkat

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 C.P

Party GSTIN 36HAEF M1459R1ZP

Inv. No. 16 Date : 4.6.20
D.C. No. Date :
P. O. 65880 Date : 17.2.20
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 Solid~~ Hollow Bricks					
	4×8×16 →		500	18.5	NO7	9,250

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65991 Date 5/6/20 Sign.

Rupees in words Nine thousand Two hundred fifty Only—

TOTAL		9,250
SGST @	%	
CGST @	%	
GRAND TOTAL		9,250

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Modi Reality mallapur

Bill Nos: 016

SRI SAI VISHAL ENTERPRISES

Hollow Bricks

Bill Date: 4.6.12

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
12.3.20	0078	464	500	65880	
		Total Nos :-	500 -		

16

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68235	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	65880	Quantity delivered in earlier period:	2000
Block /Flat / Villa no.:	Labour quarters	Total material delivered	no	Quantity delivered during week:	500
Supplier:	Sri Sai vishal enterprises	Close PO:	no	Balance quantity to be delivered:	500
Sign of security		Sign of Admin		Sign of Project manager	
Date 12.03.2020		Date	12/3/20	Date 12/3/20	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.02.2020	15:30	4" x 8" x 16"	500	438	652	77396
2.	26.02.2020	11:30	4" x 8" x 16"	500	444	660	77620
3.	29.02.2020	11:30	4" x 8" x 16"	500	447	664	77853
4.	06.03.2020	15:20	4" x 8" x 16"	500	457	679	77950
	Total			**2000**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	12.03.2020	15:20	4" x 8" x 16"	500	464	694	78285
	Total			**500**			

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

© : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

No. 464 GSTIN: 36ACZPL1512H1ZF

Date : 12.03.20

M/s. MoDl Realty Mallapur NFL

P.O. No. 65880 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hollow Bricks	4x8x16	500 Nos
	V.No: TS18UA 0078 Time: 12 NOON Driver: Janardhan	694 78285	12/3/2020 13/3/2020
		1074	500 Nos

INWARD MODL MALLAPUR LLP DL. 12/3/2020 DL. 13/3/2020 Received Sign.

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

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 C4

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 15 Date : 4.6.20
D.C. No. ______ Date : ______
P. O. 65880 Date : 17.2.20
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 Solid~~ Hollow Bricks 4x8x16 →		500	18.50	Nos	9250

MODI PROPERTIES PVT. LTD. *SEC'BAD*
INWARD
No. 65993
Date 5/6/20
Sign.

Rupees in words Nine thousand Two Hundred Fifty Rupees only

TOTAL		9250
SGST @	%	
CGST @	%	
GRAND TOTAL		9250

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI **SAI VISHAL ENTERPRISES**

Bill No: 0015 Modi Reality mallapur Bill Date: 4.6.20

DATE	V.NO	DC.NO	Hollow Bricks 4x8x16	PO.NO	PO.DATE
14.3.20	0078	466	500	65880	

Total No) → 500

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 466 Date : 14/03/20

M/s. Modi Relaty Mallapur LLP N.F.C

P.O. No. 65880 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hello Bricks	4x8x16	500
	V. NO. T.S. 08.UA 0078		
	Time. 2.PM.		
	Driver. Jagan		
		Total	500

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 37800 Date: 20/3

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 702 Dt. 14/3/2020
GRN No. 78395 Dt. 16/3/2020
Sign.

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Venkat

Receiver's Signature

15

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68235	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	65880	Quantity delivered in earlier period:	2500
Block /Flat / Villa no.:	Labour quarters	Total material delivered	Yes	Quantity delivered during week:	500
Supplier:	Sri Sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	-
Sign of security	Kamlesh	Sign of Admin	Sravani	Sign of Project manager	[illegible]
Date	16/3/20	Date	16/3/20	Date	16/3/2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.02.2020	15:30	4" x 8" x 16"	500	438	652	77396
2.	26.02.2020	11:30	4" x 8" x 16"	500	444	660	77620
3.	29.02.2020	11:30	4" x 8" x 16"	500	447	664	77853
4.	06.03.2020	15:20	4" x 8" x 16"	500	457	679	77950
5.	12.03.2020	15:20	4" x 8" x 16"	500	464	694	78285
	Total			**2500**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	14.03.2020	13:20	4" x 8" x 16"	500	466	702	78395
	Total			**500**			

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.

Purchase Order

Page(s) 1 Of 1 18-02-2020 12:24:46 Mailed Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

65880
14.02.20 2:47.39

Supplier Details

Sri Sai Vishal Enterprises
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	65880	68235
Doc Date	17-02-2020	
Quote No	Nil	
Quote Date	17-02-2020	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	3,000.00	18.50	0.00	18.00	65,490.00
					Total Order Value . . .	**65,490.00**

Rupees : Sixty Five Thousand Four Hundred Ninty 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 _______, Admin 9502211011
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 Labour quarters work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

PO – 0 – 4" – 3000
B – 247, 246, 245 – 1500
1500 – Balance - on 10/3/20.
B – NO – 15, 16 – 17 – 1500 – Dtd – 10/6/20
0 – final bill received as on date – 10/6/20.
V. Pradip.

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	15.02.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:20
Supplier		Req. No.	68235
Material required before date:	18.02.2020	ID No.	55592

No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS	4"X8"X16"	3000	NO'S		
2.						
3.	PO/65880					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR LABOUR QAURTERS WORK PURPOSE.

Prepared By	RAM PRASAD	Approved by	APPROVED BY
Sign.& Date	15.02.2020	Sign. & Date	17 FEB 2020 SOHAM ... MANAGING DIRECTOR

Note:

Purchase Order

Page(s) 1 Of 1 17-02-2020 1:57:00 PM

Draft PO for Approval

Original Office Copy Purchase Div Copy

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, Tellangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193 9391029193

Doc No	65880	68235
Doc Date	17-02-2020	
Quote No	Nil	
Quote Date	17-02-2020	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	3,000.00	18.50	0.00	18.00	65,490.00
			Total Order Value . . .			**65,490.00**

Rupees : Sixty Five Thousand Four Hundred Ninty Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 25kgs approx.Strength minimum 30kgs/cm2, QC report a must!
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Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______. Admin 9502211011
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 Labour quarters work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
17 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

17/2/20

17/02/2020

Draft PO for Approval

For *Modi Reality Mallapur LLP*
Authorised Signatory

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

Name : ____________________

Name : ____________________

Date