

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		31/7/20		Prepared by:		V. Panak	
PO/WO no.		66916/66717		PO / WO Date.		16/3/20	
Supplier Name		Sri Sai nighal enterprises		PO/WO amount		55,500/-	
Firm/Company		Modi Reality Mallaparthi		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	29	4/6/20		55,500/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						55,500/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			78667	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ 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:						55,500/-	
Amount E – PO / WO value:						55,500/-	
Amount F – Difference (A – E):						-	
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			7/8/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Panak						
Date	1/8/20						

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

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill No.	Bill Date	Bill amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			

Amount A – Bills total (excluding transport & Hamali Charges):

Sl. No.	DC. No.	DC Date	MRN No.	DC matches MRN
5.	475	21/3/20	78667	☒ Yes ☐ No
6.	474	21/3/20	78666	☒ Yes ☐ No
7.	482	4/5/20	78779	☒ Yes ☐ No
8.	485	5/5/20	78780	☒ Yes ☐ No
9.	472	19/3/20	78578	☒ Yes ☐ No
10.				☐ Yes ☐ No
11.				☐ Yes ☐ No
12.				☐ Yes ☐ No
13.				☐ Yes ☐ No
14.				☐ Yes ☐ No
15.				☐ Yes ☐ No
16.				☐ Yes ☐ No
17.				☐ Yes ☐ No
18.				☐ Yes ☐ No
19.				☐ Yes ☐ No
20.				☐ Yes ☐ No
21.				☐ Yes ☐ No
22.				☐ Yes ☐ No

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 Mallapur LLPInv. No. 0029 Date : 4.6.20

D.C. No. _____ Date : _____

P. O. 66916/66717 Date : _____

Payment _____

Party GSTIN 36AAEFM1459R1ZPState : **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 Hollow 4x8x16 →		3000	18.50	NW	55,500

Rupees in words fifty five thousandfive hundred only

TOTAL

55,500

SGST @

%

CGST @

%

GRAND TOTAL

55,500

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Modi Reality mallapur

SRI SAI VISHAL ENTERPRISES

Bill No. 29 (29)

11011000 Boxly → 4x8x16

Bill Date: 4.6.20

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
4.5.2020	4225	482 ✓	500	66916/66717	
5.5.20	4225	485 ✓	400	u	
19.3.20	9193	472 ✓	800	y	
		Total No →	900		
21.3.20	0811	475 ✓	500	u	
21.3.20	2216	474 ✓	800	y	
		Total no →	3000		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68261	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	66717	Quantity delivered in earlier period:	800
Block /Flat / Villa no.:	Labour quarters	Total material delivered	No	Quantity delivered during week:	800
Supplier:	Sri Sai vishal enterprises	Close PO:	No	Balance quantity to be delivered:	1200
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	8/5/2020	Date	8/5/20	Date	08/5/20

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	19.03.2020	13:20	4" x 8" x 16"	800	472	714	78578
	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.	21.03.2020	10:37	4" x 8" x 16"	500	475	718	78667
2.	21.03.2020	11:20	4" x 8" x 16	800	474	719	78666
	Total			1300			

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.

20

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68271	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	66916	Quantity delivered in earlier period	-
Block /Flat / Villa no.:	Labour quarters	Total material delivered	yes	Quantity delivered during week:	900
Supplier:	Sri Sai vishal enterprises	Close PO:	yes	Balance quantity to be delivered:	nil
Sign of security	<i>Neuman</i>	Sign of Admin	<i>B. S. S. S. S.</i>	Sign of Project manager	<i>R. S. S. S. S.</i>
Date	13/5/2020	Date	13/5/20	Date	13/5/20

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	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.	04.05.2020	11:20	Hollow bricks 4" x 8" x 16"	500	482	740	78779
	05.05.2020	14:18	Hollow bricks 4" x 8" x 16"	400	485	741	78780
	Total			900			

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.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **482**Date : **4.5.20**M/s. **Modi Realty Mallapur LLP**P.O. No. **66916**

Date :

S No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hollow 13mm	6x1x16	500 m
2-N-18080B 4225 DRW: JUNE 2020 THU: 7:30 AM			
		500M	500M

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

Receiver's Signature

✓

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

14.18

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

Office : Street No. 17, Tarnaka, Secunderabad.

485

GSTIN: 36ACZPL1512H1ZF

05.05.20

No.

Date

18.04.20

M/s.

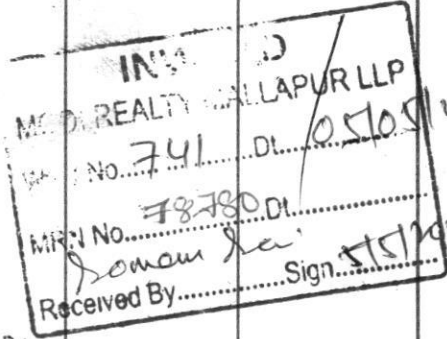
Modi Reality Mallapur LLP

P.O. No.

66916/66717

Date

18-05-20
18.04.20

No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hollow Bricks	6x8x16	4000
 V No: 1508UB 4225 Time: 1:30pm Done: Jambhale			
 IN: 10 MODI REALTY MALLAPUR LLP No: 741 DL: 05/05/20 MRN No: 787800 Received By: Jambhale Sign: 15/05/20			
For SRI SAI VISHAL ENTERPRISES 2			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

19
Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68261	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	66717	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Labour quarters	Total material delivered	No	Quantity delivered during week:	800
Supplier:	Sri Sai vishal enterprises	Close PO:	No	Balance quantity to be delivered:	1200
Sign of security	<i>Suman</i>	Sign of Admin	<i>S. S. Suman</i>	Sign of Project manager	<i>B. S. Suman</i>
Date	20/3/2020	Date	20/3/20	Date	20/3/20

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	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.	19.03.2020	13:20	4" x 8" x 16"	800	472	714	78578
	Total			800			

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.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 474

Date: 21/03/20

M/s

Modi Realty Malla R. LLP

P.O. No.

66717

Date:

N.F.C

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

1) Hello Bricks

4x8x16

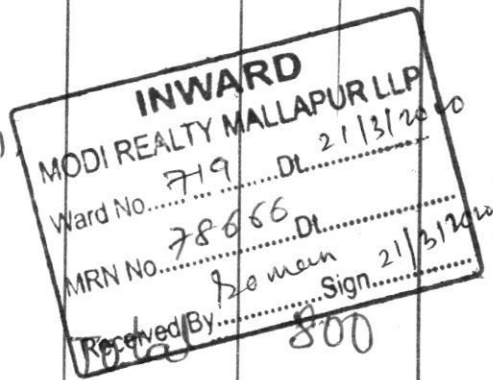
800



V.No: T.S. 12.U C
2216

Time 9.30 AM

Driver Khalel



Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Venkat

DELIVERY CHALLAN

C : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

10/37

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 475

Date

21/03/20

M/s

Modi Relaty Malla Pur LLP

P.O. No.

66717

Date

N.F.C

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hand Bricks	4x8x16	500
 V.No. TS. 08.06 08.11 Time. 10.30.Am. Driver. Raju. INWARD MODI REALTY MALLAPUR LLP Ward No. 718 MRN No. 78667 Received By. Kamlesh 21/3/20 Total			
			500

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

Receiver's Signature

Venkat

13.38

DELIVERY CHALLAN

C : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 472

Date : 19.03.20

M/s

Modi Realty Mallapur LLP

P.O. No.

66717

Date :

16.03.20

No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	 V-NO: TS8UE 993 SPIN: 8.0.0.0.0.0 DRM: Kammur	6x8x16	800 nos
INWARD MODI REALTY MALLAPUR LLP Ward No. 7/4 DL 19.13.20 MRN No. DL Received By: Laman Sign: 19.13.20 (78598) 20/3/2020 1004 800 nm			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

Purchase Order

Page(s) 1 Of 1

17-03-2020 10:54:27



66717

16.03.20 3:38:14

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	66717	68261
Doc Date	16-03-2020	
Quote No	Nil	
Quote Date	16-03-2020	
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	2,000.00	18.50	0.00	0.00	37,000.00
Total Order Value . . .					37,000.00

Rupees : Thirty Seven Thousand 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
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 Cost	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 Labour quarters work purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Date : __/__/__

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP		Date:	16.03.20		
Site & Phase :	GULMOHAR RESIDENCY		Time:	14:50		
Supplier			Req. No.	68261		
Material required before date:		19.03.2020	ID No.	56374		
No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS	4"X8"X16"	2000	NO'S		
2.						
3.						
4.	66717					
5.						
6.						
7.						
8.						
9.						
10.						
Remarks: FOR LABOUR QAUARTERS WORK PURPOSE.						
Prepared By	Sravani		Approved by			
Sign.& Date	16.03.2020		Sign. & Date			

Note:



Estimate/Draft PO

Page(s) 1 Of 1

16-03-2020 16:09:26

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	66717	68261
Doc Date	16-03-2020	
Quote No	Nil	
Quote Date	16-03-2020	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
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Transportation Cost	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 Labour quarters work purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	



V. Parvathi
16/3/2020
For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ___/___/___