

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69346	PO / WO Date.	01/08/2020
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	Rs. 37,000/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	059	19/08/2020	Rs. 18,500/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 18,500/-
Sl. No.	DC No	DC. Date	MRN No.
1.	Weekly delivery report is attached		☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 18,500/-
Amount E – PO / WO value:			Rs. 37,000/-
Amount F – Difference (A – E):			Rs. 18,500/-
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		22/08/2020	
Remarks: <u>Part bill received.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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 Up
NPLInv. No. 059 Date : 19-08-20

D.C. No. _____ Date : _____

P. O. 69346 Date : 01-08-20

Payment _____

Party GSTIN 36AAEFM1459R12PState : **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 Bricks	6810	1000	18.50	Nb	18500-20



68419

Rupees in words

eighteen Thousand FiveHundred only

TOTAL

18500-200

SGST @

%

CGST @

%

GRAND TOTAL

18500-200

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**2

Bill No: 059

Modi Reality Mallapur Lp

Date: 19-08-20

NFL

SRI SAI VISHAL ENTERPRISES

DATE	V.NO	DC.NO	Hollow 4x8x16	PO.NO	PO.DATE
03-08-20	4225	083	500M	69346	01-08-20
04-08-20	4225	085	500M	u	y
		Total	<u>1000M</u>		

Cement Blocks - Weekly Delivery Report

Company/ firm:	Modi Realty	Requisition nos.:	68363	Total PO quantity:	2000
Project:	Mallapur LLP Gulmohar Residency	PO No(s).	69346	Quantity delivered in earlier period:	0
Block / Flat / Villa no.:	Labour quarters	Total material delivered	Yes	Quantity delivered during week:	1000
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	1000
Sign of security	Ramona	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	07/08/2020	Date	07/08/2020	Date	07/08/2020

Details of solid blocks - delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	17.07.2020	10:24	Hollow bricks 4" x 8" x 16"	600	1283	904	81219
2.							
Total				600			

Details of solid blocks - delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	03.08.2020	03:00	Hollow bricks 4" x 8" x 16"	500	083	934	81738
2.	04.08.2020	12:00	Hollow bricks 4" x 8" x 16"	500	500	936	81737
Total				1000			

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. 083

Date 03.08.20

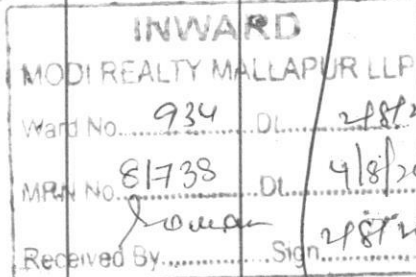
M/s.

Modi Realty Mallapur Lys

P.O. No.

69346

Date 01.08.20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Hollow Brick  V-NO: TS08WA 4225 Time: 3. P.M. Driver: Rysu	4x8x16	500 No  TOTAL
			500 No

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

29- 68363

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **085**Date: **04/08/20**

M/s.

Modp Relaty Mallapur N.F.C

P.O. No.

69346Date: **01.08.20**

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	HOLLO BRICKS  V.No. TS 08 UE 4225 Time. 12. P.M. Driver. Raju	4x8x16	500
Total			500

INWARD
MODI PROPERTY MALLAPUR LLP
V.No. 936 Di. 4/8/20
MRN No. 81737 Di. 04/8/20
Received By. *Rajeev* Sign. *4/8/20*

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

Receiver's Signature

V

Purchase Order

Page(s) 1 Of 1

01-08-2020 14:42:43



69346

31.07.20 12:25:05

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	69346	68363
Doc Date	01-08-2020	
Quote No	Nil	
Quote Date	01-08-2020	
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

Measurment Nil

Security Nil

Remarks

→ Part bill received of Rs. 18,500/-
B.No: 059, and Bal. bill.
19/8/20
to be received. of Rs. 18,500/-
20/8/20

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:	31.07.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:15
Supplier		Req. No.	68363
Material required before date:	03.08.2020	ID No.	58907

No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS	4"X8"X16"	2000	NO'S		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO
69346

APPROVED
01 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR LABOUR QAURTERS WORK PURPOSE.

Prepared By	Likhitha	Approved by	
Sign.& Date	31.07.2020	Sign. & Date	

Note: