

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/11/20	Prepared by:	NEHA.CE
PO/WO no.	71847	PO / WO Date.	4/11/20
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	5,44,000/-
Firm/Company	Modi Reality Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	68	24/11/20	15,950/-
2	67	24/11/20	38,000/-
3	66	24/11/20	15,200/-
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			69,150/-
Sl. No.	DC No	DC. Date	MRN No.
1.	112	10/11/20	85366
2.	114	11/11/20	85341
3.	116	12/11/20	85354
Amount B - Other Credits : Transportation charges			-
Amount C - Other Debits :			-
Amount D (D=A+B-C) - Amount to be credited to the supplier:			69,150/-
Amount E - PO / WO value:			5,44,000/-
Amount F - Difference (A - E): GST-18%			4,74,850/-
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 / WTO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. _____/- ☒ No	
Payment - due date		04/12/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	28/11/20		

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. 10,000/-, Purchase Manager or Procurement Manager to approve bills from 10,000/- 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. 1,000/- 7. MD to approve all bills above 1,00,000/-

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.	115	12/11/20	85355	☒ Yes ☐ No
6.				☐ Yes ☐ No
7.				☐ Yes ☐ No
8.				☐ Yes ☐ No
9.				☐ 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

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 reality Mallapur
CLPInv. No. **068** Date : 24/11/20

D.C. No. _____ Date : _____

P. O. 71847 Date : 4.11.20

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 <u>6x8x16 →</u>	<u>6810</u>	<u>550</u>	<u>29</u>	<u>NO</u>	<u>15,950</u>

Rupees in words Fifteen thousandNine hundred fiftyonly

TOTAL

15,950

SGST @

%

CGST @

%

GRAND TOTAL

15,950

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill No 68

Modi Reality Manupul

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
12.11.20	2216	116	550 "	71847	4.11.20
		Total NOS -	550		

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 Reality Mallapur
CLPInv. No. 067 Date : 24.11.20

D.C. No. _____ Date : _____

P. O. 71847 Date : 4.11.20

Payment _____

Party GSTIN 36AAEFM1459 R12PState : **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 8x8x16	6810	1000	38	NO.	38,000

Rupees in words thirty eight
thousand only

TOTAL 38,000

SGST @ %

CGST @ %

GRAND TOTAL 38,000

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill No. 67

Modi Reality Mallapur

DATE	V.NO	DC.NO	8x8x16	PO.NO	PO.DATE
10.11.20	9193	112	500 No	71847	4.11.20
12.11.20	9193	115	500 "	"	"
Total Nos →			1000		

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 Reality MallapurLLPInv. No. **066** Date : 24/11/20

D.C. No. _____ Date : _____

P. O. 71847 Date : 4.11.20

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 <u>4x8x16 →</u>	<u>6810</u>	<u>800</u>	<u>19</u>	<u>No</u>	<u>15,200</u>

Rupees in words Fifteen thousandTwo hundred only.

TOTAL

15,200

SGST @ %

CGST @ %

GRAND TOTAL

15,200

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bin no: 66

Modi Reality Mallapur

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
11.11.20	9193	114	800"	71847	4.11.20
		Total Nos → 800			

Cement Blocks - Weekly Delivery Report

Company/ firm:	Modi Mallapur LLP	Realty	Requisition nos.:	68571	Total PO quantity:	18,000
Project:	Gulmohar Residency		PO No(s):	71847	Quantity delivered in earlier period:	2050
Block /Flat / Villa no.:	Cement solid Bricks 8"x8"x16", 4"x8"x16", 6"x8"x16"		Total material delivered	2050	Quantity delivered during week:	2350
Supplier:	Sri Sai vishal enterprises		Close PO:	no	Balance quantity to be delivered:	13600
Sign of security	<i>General</i>		Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	19/11/20		Date	19/11/20	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.	07-11-2020	11:45	4"x8"x16"	800	108	1322	85114
2.	07-11-2020	11:45	8"x8"x16"	450	109	1323	85115
3.	09-11-2020	02:13	6"x8"x16"	800	110	1324	85110
Total:				2050			

Details of solid blocks -- delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	10-11-2020	01:00	8"x8"x16"	500	112	1326	85366
2.	11-11-2020	02:30	4"x8"x16"	800	114	1345	85341
3.	12-11-2020	02:00	6"x8"x16"	550	116	1346	85354
4.	12-11-2020	12:30	8"x8"x16"	500	115	1345	85355
Total				2350			

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.

112

Date

10/11/20

M/s

Modi Realty Realty Mallam

P.O. No.

2017

NR

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	② Solid Brm	8x9x11	5000
runo: 1509-012 9193 Time: 12:00 PM Run: Khech 1326 DL 10/11/20 85366 DL 11/11/2020 Received By: Roman Sign: 10/11/20			
		10/11	5000

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **114**

Date: 11.11.20

M/s.

Modi Realty Mallapur NR

P.O. No.

71847

Date: 7.11.20

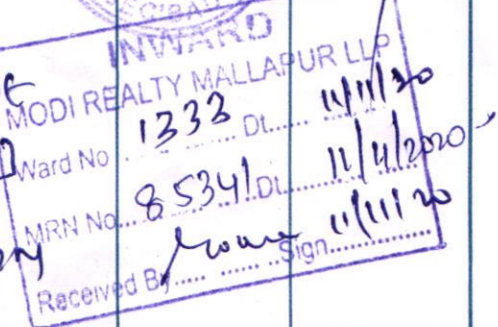
S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	 Hollow Brkly Solid	4x8x16	800 no



no: 15086
P192

Time: 2:30 PM

no: khalela



1012

800 no

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **116**

Date: 12-11-20

M/s

Modi Realty mallapur nfc

P.O. No.

71847

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Brkly	6x9x16	550 m
INWARD MODI REALTY MALLAPUR LLP 1346 Ward No. DL. MRN No. 85354 DL. 13/11/20 Received By: Home 12/11/20 Sign: NAME: TS02VE 2216 Time: 2:10 pm over: kharu 10m 550 m			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No.

115

Date :

12-11-20

M/s.

Modi Realty Mallapur NRC

P.O. No.

71847

Date :

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Sahel Bruch

8x8x16

500

~~500~~ NRC

N NO: 1508UR
P197

Time: 12:30pm

Date: 12/11/20

INWARD

MODI REALTY MALLAPUR LLP

Ward No 1345 DL 12/11/20

MRN No 85385 DL 12/11/20

Received By: [Signature] Sign: [Signature]

TOSY

500

~~500~~ NRC

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Signature

[Signature]

Purchase Order

Page(s) 1 of 1

05-11-2020 11:36:56

Or



71847

30.10.20 4:44:39

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

Sai Vishal Enterprises
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma
functional hall-Nacharam-Hyd

GSTIN 0

9391029193

Doc No	71847	68571
Doc Date	04-11-2020	
Quote No	Nil	
Quote Date	04-11-2020	
SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	5,000.00	19.00	0.00	0.00	95,000.00
2 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	5,000.00	29.00	0.00	0.00	145,000.00
3 1006 - Building material - Cement Solid Blocks - 8 In x8 In x16 In - nos	8,000.00	38.00	0.00	0.00	304,000.00
Total Order Value!...					544,000.00
Rupees : Five Lakh(s) Fourty Four Thousand Only.					

Terms and Conditions :-

Specification /	Items shall be of approx.2-16 kgs, 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. wittin 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 qity & specs.Breakage not more .Above order site work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED
- 5 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
05 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name :

Date : _/_/_

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Requisition Form - Cement Blocks							
Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Req. no.		68571		Req. Date		04-11-2020	
Material required before		04-11-2020		ID no.		61291	
Prepared by:		M.likhitha		Approved by (sign):			
Flat / Block no:		Peripheral road for work purpose					
S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x8")	Requirement per flat / villa - 4" Cement blocks (16"x8"x6")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	-	-	-	-	-
2	Type C - 2BHK - 1,110 sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
Total							
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	8" Cement blocks (16"x8"x8")	Nos	6,000.0	-	6,000.0		
2	6" Cement blocks (16"x8"x6")	Nos	5,000.0	-	5,000.0		
3	4" Cement blocks (16"x8"x4")	Nos	5,000.0	-	5,000.0		
Total					11,000		

Note: 10% of blocks must be half size


APPROVED
 - 5 NOV 2020
 P. PRABHAKAR
 Sr. MANAGER PURCHASE