

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/11/20	Prepared by:	NEHA.CH
PO/WO no.	71300	PO / WO Date.	15/10/2020
Supplier Name	Sri Sai Vikal Enterprises	PO/WO amount	48000/-
Firm/Company	Modi realty Mallapur 110	Project	Gulmohan residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	076	24/11/20	9500/-
2	075	24/11/20	5800/-
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	102	30/10/20	84881	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B - Other Credits : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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. <u>1/-</u> ☒ No
Payment - due date	30/11/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Neha						
Date	28/11/20	28/11					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. 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 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 / transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value < 1,000/- 7. MD to approve all bills above 1,00,000/-

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
UpInv. No. 076 Date : 24.11.20

D.C. No. _____ Date : _____

P. O. 71300 Date : _____

Payment _____

Party GSTIN 36AAEF141459R1ZPState : **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 →	6810	500	19	110)	9500

Rupees in words Nine thousand fivehundred only

TOTAL

9,500

SGST @ %

CGST @ %

GRAND TOTAL

9,500

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bin Lot 76

Modi Reality Mallapur

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
30.10.20	9193	102	500 NO	71300	
		Total NO → 500			

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 Mallapw
LLPInv. No. 075 Date : 24.11.20

D.C. No. _____ Date : _____

P. O. 71300 Date : _____

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 6x8x16 →	6810	200	29	No	5800

Rupees in words Five thousand eightHundred only

TOTAL

5800

SGST @

%

CGST @

%

GRAND TOTAL

5800

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill No: 75 Mod: Reality Mallapur

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
30.10.20	9193	102	200 Nos	71300	
		Total Nos →	200		

75176

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68506	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	71300	Quantity delivered in earlier period:	850
Block /Flat / Villa no :	Customer entry purpose	Total material delivered	No	Quantity delivered during week:	1000
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	150
Sign of security	<i>Howe</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	11/11/20	Date	11/11/20	Date	11/11/2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	16-10-2020	09:15	4"x8"x16"	500	099	1177	84062
2.	16-10-2020	11:52	6"x8"x16"	350	100	1178	84059
	Total			850			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	30-10-2020	07:00	4"x8"x16"	500	102	1251	84831
2.	30-10-2020	07:00	6"x8"x16"	500	102	1251	84831
	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.

102

Date

30.10.20

M/s

Mode Reality Mallapur Lp

P.O. No.

71300

Date

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Solid Brckm

4x8x16

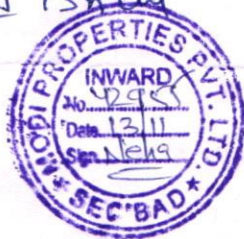
500 m

②

solid Brckm

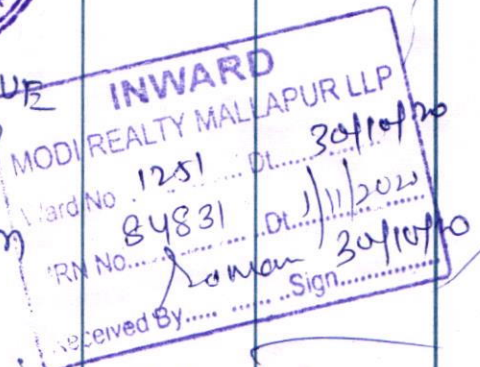
6x8x16

200 m

V. NO. : 1508UR
9195

Time: 7:20 Am

Driver: Kurmhan



Total

800 m

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

Purchase Order



71300

10.10.20 12:33:38

Page 1 of 1

15-10-2020 14:48:55

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	71300	68506
	Doc Date	15-10-2020	
	Quote No	Nil	
	Quote Date	15-10-2020	
	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	1,000.00	19.00	0.00	0.00	19,000.00
2 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,000.00	29.00	0.00	0.00	29,000.00
Total Order Value . . .					48,000.00

Rupees : Fourty Eight 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 qty & specs.Breakage not more .Above order site work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Bill received

@ 076 - 24/11 - 9500 | -
@ 075 - 24/11 - 5800 | -

Balance - 32700 | -

24/11

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name :

Date : _/_/

Contact :-

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.	68506		Req. Date	15.10.20			
Material required before	17.10.2020		ID no.	60747			
Prepared by:	Sravani		Approved by (sign):				
Flat / Block no:	compound wall work purpose (Bricks available at Sai vishal enterprises)						
S No.	Flat / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	1.0	-	-	1,000.0	1,000.0
2	Type C - 2BHK - 1,110 sft	Nos	1.0	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
Total						1,000	1,000
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	6" Cement blocks (16"x8"x6")	Nos	1,000.0	-	1,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	1,000.0	-	1,000.0		
Total					2,000		
Note: 10% of blocks must be half size							

P.O. 71300

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