

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/11/20		Prepared by: Pradhabas.P	
PO/WO no. 71847		PO / WO Date. 4.11.20	
Supplier Name: Sri Sri Visha Enterprises		PO/WO amount: 5,44,000/-	
Firm/Company: M/s Rishi mallapuram		Project: GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	078	24.11.20	17,150/-
2	077	24.11.20	30,400/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,500/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	108	7.11.20	85/14 ☒ Yes ☐ No
2.	109	11	85/15 ☒ Yes ☐ No
3.	110	9.11.20	85/10 ☒ 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:			47,500/-
Amount E – PO / WO value:			5,44,000/-
Amount F – Difference (A – E): GST-18%			4,96,500/-
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		5.12.2020	
Remarks:			
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. 10,000/-, Purchase Manager or Procurement Manager to approve all 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. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

① : 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. 078 Date : 24.11.20

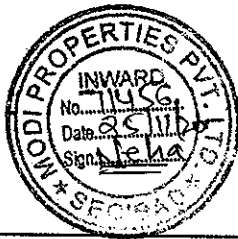
D.C. No. _____ Date : _____

P. O. 71847 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					
	8x8x16 →	6810	450	38	N07	17,100

Rupees in words Seventeen thousandOne hundred only

TOTAL		17,100
SGST @	%	
CGST @	%	
GRAND TOTAL		17,100

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

BH NW 78

Modi Reality Map

DATE	V.NO	DC.NO	8x8x16	PO.NO	PO.DATE
7.11.20	9193	109	450	71847	
		Total No) →	450		

TAX INVOICE

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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 MallapurUPInv. No. 077 Date : 24.11.20

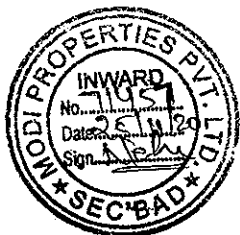
D.C. No. _____ Date : _____

P. O. 71847 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 <u>4x8x16 →</u>	<u>6810</u>	<u>1600</u>	<u>19</u>	<u>N0</u>	<u>30,400</u>

Rupees in words thirty thousandfour hundred only

TOTAL		<u>30,400</u>
SGST @	%	
CGST @	%	
GRAND TOTAL		<u>30,400</u>

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**[Signature]

SRI SAI VISHAL ENTERPRISES

Bill No- 77

Mod: Reality Mallapur

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
7.11.20	2216	108	800 No,	71847	
7.11.20	2216	108	800 "	"	
9.11.20	9193	110	800 "	"	
Total No) -			2050	1600	

74, 78

Cement Blocks - Weekly Delivery Report

Company/ firm:	Modi Realty	Requisition nos.:	68571	Total PO quantity:	18,000
Project:	Mallapur LLP Gulmohar Residency	PO No(s):	71847	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Cement solid Bricks 8"x8"x16", 4"x8"x16", 6"x8"x16"	Total material delivered	2050	Quantity delivered during week:	2050
Supplier:	Sri Sai vishal enterprises	Close PO:	no	Balance quantity to be delivered:	15950
Sign of security	<i>[Signature]</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.							
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.	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	4"x8"x16"	800	110	1324	85110
Total				2050			

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

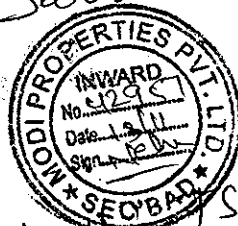
SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **110** mod. Realty Date: **9/11/20**M/s **AAAPT Mallapur LLP**P.O. No. **71847** Date: **9/11/20**

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Salid Bricks  Ward No. 1324 9193 Time: 2:13pm Dr. new: Khaleel	4X8X16	800
		Total	800

INWARD
MODI REALTY MALLAPUR LLP
Ward No. **1324** Dt. **9/11/20**
85110 Dt. **10/11/20**
ARN No. **Juma** Sign. **9/11/20**
Received By

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

Receiver's 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**
5-4-187/383, 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.

Handwritten notes:
6,000 - short received
Bill - closed

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****APPROVED**

- 5 NOV 2020

P. PRABHAKAR
Sr. MANAGER PURCHASE**APPROVED**

05 NOV 2020

MINISH PARIKH
MANAGER PROCUREMENTFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form - Cement Blocks				Site & Phase		Gulmohar Residency	
Company		Modi Realty Mallapur LLP		Req. Date		04-11-2020	
Req. no.		68571		ID no.		G1291	
Material required before		04-11-2020		Approved by (sign):			
Prepared by:		M. Ikhitha		Peripheral road for work purpose.			
Flat / Block no:							
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 sq ft	Nos	-	-	-	-	-
2	Type C - 2BHK - 1,110 sq ft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sq ft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sq ft	Nos	-	-	-	-	-
Total							
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	18" Cement blocks (16"x8"x8")	Nos	6,000.0	-	6,000.0		
2	26" Cement blocks (16"x8"x6")	Nos	5,000.0	-	5,000.0		
3	34" 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