PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 30/11/20 | Prepared by: | Prabhakar. P |
| PO/WO no. | 71847 | PO / WO Date. | 4.11.20 |
| Supplier Name | Sri Sai Vishal Enterprises | PO/WO amount | 5,44,000-00 |
| Firm/Company | MODI Realty mallapur llp | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 078 | 24.11.20 | 17,100-00 |
| 2 | 077 | 24.11.20 | 30,400-00 |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 47,500-00 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 108 | 7.11.20 | 85/14 | ☑ Yes ☐ No |
| 2. | 109 | 〃 | 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: | 47,500-00 |
| Amount E – PO / WO value: | 5,44,000-00 |
| Amount F – Difference (A – E): GST-18% | 4,96,500-00 |

| | |
|---|---|
| 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 | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | | | | | |
| Date | | 30/11/20 | | | | | |

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 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

✆ : 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 Up

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 078 Date : 24.11.20
D.C. No. Date :
P. O. 71847 Date :
Payment
State : 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 | No | 17,100 |

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7456
Date 25/11/20
Sign. Neha

Rupees in words Seventeen thousand One hundred only

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

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

# SRI SAI VISHAL ENTERPRISES

Bill No:- 78 Modi Reality Mallapur

| DATE | V.NO | DC.NO | 8x8x16 | PO.NO | PO.DATE |
|---|---|---|---|---|---|
| 7.11.20 | 9193 | 109. | 450. | 71847 | |
| | | Total Nos -) | 450 | | |

TAX INVOICE

✆ : 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

UP

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 077 Date : 24.11.20

D.C. No. ______ Date : ______

P. O. 71847 Date : ______

Payment ______

State : **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 | 1600 | 19 | NO | 30,400 |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 71457 Date 25/11/20 Sign.

Rupees in words thirty thousand four Hundred Only —

| | |
|---|---|
| TOTAL | 30,400 |
| SGST @ % | |
| CGST @ % | |
| GRAND TOTAL | 30,400 |

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

# SRI SAI VISHAL ENTERPRISES

Bill No:- 77 Modi Reality Malkapur

| DATE | V.NO | DC.NO | 4x8x16 | PO.NO | PO.DATE |
|---|---|---|---|---|---|
| 7.11.20 | 2216 | 108 | 800 Nos | 71847 | |
| ~~[illegible]~~ | ~~[illegible]~~ | ~~[illegible]~~ | ~~[illegible]~~ " | " | |
| 9.11.20 | 9193 | 110 | 800 " | " | |
| | | Total Nos → | ~~[illegible]~~ | 1600 | |

77,78

Cement Blocks – Weekly Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | Modi Realty Mallapur LLP | Requisition nos.: | 68571 | Total PO quantity: | 18,000 |
| Project: | 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 | [signature] | Sign of Admin | [signature] | Sign of Project manager | [signature] |
| 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

PM 1500

No. 110 Date : 9/11/20

M/s. mod. Reality ~~AAPPL~~ Mallapur LLP

P.O. No. 71847 Date : 9/11/20

| S.No. | PARTICULARS | BRICK SIZE | QUANTITY |
|---|---|---|---|
| | Solid Bricks | 4X8X16 | 800 |
| | [illegible] TS08UE 9193 | | |
| | Time : 2:13pm | | |
| | Driver : Khaleel | | |
| | | Total | 800 |

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 1295 Date 13/11 Sign

INWARD MODI REALTY MALLAPUR LLP Ward No 1324 Dt 9/11/20 MRN No 85110 Dt 10/11/2020 Received By Rama Sign 9/11/20

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

# Purchase Order

 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 | **Doc No** | 71847 | 68571 |
| D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd | **Doc Date** | 04-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 0 | **Quote Date** | 04-11-2020 | |
| 9391029193 | **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.

1950 +

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

**Penality For Delay** Bills must be submitted to H.O. wittin 30days of supply of material.10% plty 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 qlty & 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 : ____________

Contact - -

Accepted the above Terms And Conditions
For *Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

## 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 | | | | | - | - |

P.O. #1847

| 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