

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 04/05/2021		Prepared by: H INISH	
PO/WO no. 75321		PO / WO Date. 02/03/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 57,000/-	
Firm/Company Modi Realty Hallapur LLP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	008	28/04/2021	15,200/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,200/-
Sl. No.	DC No	DC Date	MRN No. DC matches MRN
1.	200.	22/03/2021	90462 ☐ 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:			15,200/-
Amount E – PO / WO value:			57,000/-
Amount F – Difference (A – E): GST-18%			41,800/-
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		09/05/2021	
Remarks: Part quantity Received, Balance receivable.			
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

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 Realty MallapurUPInv. No. 008 Date : 28/4/21

D.C. No. _____ Date : _____

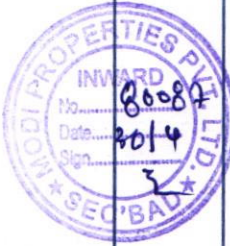
P. O. 75321 Date : _____

Payment _____

Party GSTIN _____

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					
	6X8X16					
	6X8X12					
	8x8x16		400	38	Nbr	15,200

Rupees in words fifteen thousand Two
hundred only

TOTAL

15,200

SGST @

%

CGST @

%

GRAND TOTAL

15,200

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368

Branch : Nacharam

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No. 8

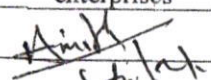
Mod: Reality mallapur

Date: _____

Inter Locy → 8x8x16

Date	V. NO	DC. NO	8 X 8 X 16	po. NO	po. Date
22.3.21	2216	200	400 ~	75321	
		Total 200 →	400		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68806	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	75321	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	400
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1100
Sign of security		Sign of Admin		Sign of Project manager	
Date	22/4/21	Date	22/4/21	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.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	22.03.21	11:36	8"x8"x16"	400	200	2095	90462
2.							
	Total			400			

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.

TIME
14:00

DELIVERY CHALLAN

① : 83

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **200**

Date **22/03/21**

M/s. **MODR Reality LLP Mallapur (NFC)**

P.O. No. **75221**

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	8x8x16	400
V.V.O! TS/2UC 2218 time: 10:40AM DR Ware! Prem INWARD MODI REALTY MALLAPUR LLP Ward No. 2095 Dt. 22/03/21 MRN No. 90462 Dt. Received by [Signature] Sign. [Signature] total 400			

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

[Signature]

Purchase Order

Page(s) 1 of 1

02-Mar-21 12:14:19 PM



75321

04.03.21 12:23:55

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	75321	68806
Doc Date	02-03-2021	
Quote No	Nil	
Quote Date	02-03-2021	
SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1006 - Building material - Cement Solid Blocks - 8 In x8 In x16 In - nos	1,500.00	38.00	0.00	0.00	57,000.00
Total Order Value . . .					57,000.00

Rupees : Fifty Seven Thousand Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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 compound wall brick work purpose at pheriplreal road.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part quantity Received .
Bill No 118 Ddt 28/4/21 Amt 15,200/-
Bal. Amt 41,800/-
41
04/05/2021

part Bill Received @

Bill - 118 - 31/3/21 - 30,400/-

Bal - 26600/-

Then 24/4

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form - Cement Blocks

Company: Modi Realty Mallapur LLP

Req. no.: 68806

Material required before: 03/03/2021

Prepared by: Sravani

Flat / Block no.: compound wall brick work purpose at peripheral road

Site & Phase: Gulmohar Residency

Req. Date: 01/03/2021

ID no.: 64394

Approved by (sign):

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 8" Cement blocks (16"x8"x8")	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	-	-	-	-
2	Type C - 2BHK - 1,110 sft	Nos	-	-	1,500.0	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total	Nos	-	-	-	-	1,500.0
							1,500

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	6" Cement blocks (16"x8"x6")	Nos	-	62.0	-
2	8" Cement blocks (16"x8"x8")	Nos	-	62.0	1,500.0
	Total	Nos	1,500.0	62.0	1,500

Note: 10% of blocks must be half size

APPROVED
02 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
02 MAR 2021
PROJECT MANAGER