PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	76350.	PO / WO Date.	12/04/2021
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	38,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	007	28/04/2021	19,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	045.	26/04/2021	91579.	□ 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:				19,000/-
Amount E – PO / WO value:				38,000/-
Amount F – Difference (A – E): GST-18%				19,000/-

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	28/05/2021
Remarks: Part Quantity Recieved, Balance recievable.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			04 MAY 2021 MINISH PARIKH				

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 LLP
Mallapur

Party GSTIN

Inv. No. 007 Date : 28/4/21
D.C. No. Date :
P. O. 76350 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					
	6X8X16					
	6X8X12					
	8x8x16 →		500	38	No	19,000

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8029
Date 5/5

Rupees in words Nineteen thousand Only —

TOTAL	19,000
SGST @ %	
CGST @ %	
GRAND TOTAL	19,000

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 - 7

Date: ____________

Modi Reality mallapur

Inter locy → 8x8x16

Date	V.NO	DC.NO	8X8x16	PO.NO	PO.Date
25.3.21	2216	204	500 "	76350	
		Total Nos →	500		

Purchase Order

 12-04-2021 11:01:50

76350
30.03.21 5:01:54

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**	76350	68920
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	12-04-2021	
	Quote No	Nil	
~~GSTIN~~ 0	**Quote Date**	12-04-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	1,000.00	38.00	0.00	0.00	38,000.00
					Total Order Value . . .	**38,000.00**

Rupees : Thirty Eight Thousand Only.

Terms and Conditions :-

Part Quantity Recieved
Bill No/- 007 Dt/- 28/4/21 Amt/- 19,000/-
Bal/- Amt/- 19,000/-
04/05/2021

Specification / Brand	Items shall be of approx.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 Cost	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 for D-Block Retaining wall work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

..mpany Name:	MODI REALTY MALLAPUR LLP	Date:	10.04.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:31
Supplier		Req. No.	68920
Material required before date: 11.04.2021		ID No.	65345

No	Description	Size	Quantity	Units	Inward No	Date
1.	InterLocking CC Bricks TYPE-I	16"x8"x8"	1000	Nos		
2.						
3.						
4.						
5.	76350					
6.						
7.	76350					
8.						
9.						
10.						

Remarks: FOR D BLOCK RETAINING WALL WORK PURPOSE.

Prepared By	Sravani	Approved by	
Sign.& Date	10.04.2021	Sign. & Date	

Note:

APPROVED BY
PROJECT MANAGER
10 APR 2021
PRO...

APPROVED
1.. APR 2021
R. PRABHAKAR
Sr. MANAGER PURCHASE

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Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68920	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76350	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	500
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1000
Sign of security	Amith	Sign of Admin	[illegible]	Sign of Project manager	[illegible]
Date	24/4/21	Date	24/4/21	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.	25-03-21	11:36	8"X8X"16"	500	204	3031	91395
2.							
	Total			**500**			

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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68920	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	76350	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	yes	Quantity delivered during week:	500
Supplier:	Sri Sai Vishal enterprises	Close PO:	yes	Balance quantity to be delivered:	Nill
Sign of security	Amith	Sign of Admin	Deepa	Sign of Project manager	[illegible]
Date	28/4/21	Date	28/4/21	Date	28/04/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no	MRN No.
1.	25-03-21	11:36	8”X8”X16”	500	204	3031	91396

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	26-04-21	12.00	8”X8”X16”	500	045	4106	91579
2.							
	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.

Time
6.45 PM

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.
GSTIN: 36AHIPK6441Q1ZQ

No. 045 Date : 26/04/2021

M/s. Modi Reality LLP mallapur (N.F.C)

P.O. No. 76492 Date : ....

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock. Type I	8X8X16	500
	Vehicle No. TS 12 UC 2216		
	Time : 5 : 50 Pm.		
	Driver Name : Prem		

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71480
Date 3/5
Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4106 Dt. 26/4/21
MRN No. 91579 Total 500
Received By... Sign...

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature