

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 04/05/2021		Prepared by: H NISHA	
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 GMR	
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 / WO		☒ 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 Received, Balance receivable			
Approved by	Purchase Officer	Purchase Manager	Procurement 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 Reality UpMallapur

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	Nd	19,000

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: _____

Mod: Reality mallapur

Inter Jony → 8x8x16

Date	V. NO	DC. NO	8 X 8x16	po. NO	po. Date
25.3.21	2216	204	500 y	76350	
		Total nos →	500		

Purchase Order

Page(s) 1 Of 1

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

D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd

GSTIN 0

9391029193

Doc No	76350	68920
Doc Date	12-04-2021	
Quote No	Nil	
Quote Date	12-04-2021	
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 :-**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

Penalty For Delay Bills must be submitted to H.O. wittin 30days of supply of material.10% ply 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 for D-Block Retaining wall work Purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

Part Quantity Received
Bill No/- 007 DT-28/4/21 for 19,000/-
Bal:- 19,000/-
A i
21/05/2021

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name: _____

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name: _____

Date: __/__/__

Requisition Form

Company 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.						
6.						
7.						
8.						
9.						
10.						

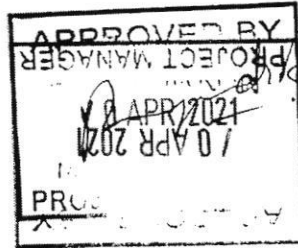
76350

76350

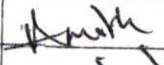
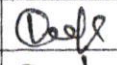
Remarks: FOR D BLOCK RETAINING WALL WORK PURPOSE.

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

Note:



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		Sign of Admin		Sign of Project manager	
Date	24/4/21	Date	24/4/21	Date	

Details of solid blocks – delivered in earlier period.

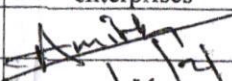
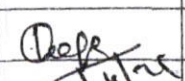
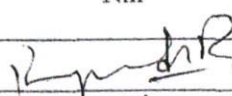
S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							

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:	Nil
Sign of security		Sign of Admin		Sign of Project manager	
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

C : 9391029193

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

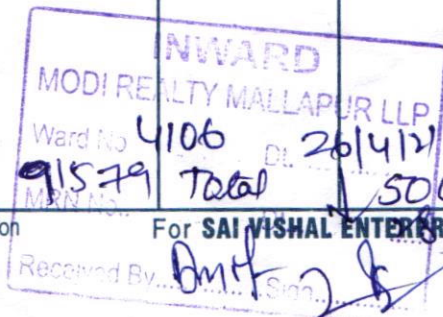
No. **045**

Date: 26/04/2021

M/s. Modi Realty LLP Mallapur (N.F.C)P.O. No. 76492

Date:

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



Received the above material in good condition

For **SAI VISHAL ENTERPRISES**Received By: Amr 28

Receiver's Signature