PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	76349.	PO / WO Date.	12/04/2021
Supplier Name	Sri Sai Vishal Enterprises.	PO/WO amount	28,500/-
Firm/Company	Modi Realty Hallopur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	006.	28/4/2021	9,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	027	08/04/2021	91280.	□ 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:	9,500/-
Amount E – PO / WO value:	28,500/-
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 04 MAY 2021 MINISH PARIKH				
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 ✆ : 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 LLP
Mallapur

Party GSTIN

Inv. No. 006 Date : 28/4/21

D.C. No. Date :

P. O. 76349 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 →		500	19	No	9500
	6X8X16					
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80026 Date 20/4 Sign.

Rupees in words Nine thousand five Hundred Only —

TOTAL		9500
SGST @	%	
CGST @	%	
GRAND TOTAL		9500

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. 6 *Date:*

Modi Reality mallapur

Solid Bricks → 4×8×16

Date	V.NO	DC.NO	4X8X16	PO.NO	PO.Date
8.4.21	0811	027	500	76349	
		Total NOS	→ 500		

6

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68806	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76349	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.	08.04.21	11:36	4"x8"x16"	500	027	4021	91280
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.

76349

DELIVERY CHALLAN © : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Time 09:19

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 027 Date : 08/04/2021

M/s. Modi Reality mallapur

P.O. No. 76349 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	solid Bricks.	4X8X16	500
	Vehicle No. TS 08 UE 0811		
	Time :		
	Driver Name : Subramanyam		
		Total	500

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4021 Dt. 8/4/21
MRN No. 91280 Dt. 19/4/21
Received By ... Sign ...

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

 12-04-2021 11:01:50

Purchase Order

76349
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**	76349	68918
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	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,500.00	19.00	0.00	0.00	28,500.00
					Total Order Value . . .	**28,500.00**

Rupees : Twenty Eight Thousand Five Hundred Only.

Part Quantity Reciving
Bill No:- 006 Dt:- 28/4/2021 Amt :- 9,500/-
Bal:- Amt :- 19,000/-
04/05/21

Terms and Conditions :-

Specification / Brand	Items shall be of 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 stores work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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							
Req. no.		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Material required before		68918		Req. Date		09.04.2021	
Prepared by:		10.04.2021		ID no.		65343	
Flat / Block no:		M.likhitha		Approved by (sign):			
		stores 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					-	-
S No.	Item Description 76349 76349	Units	Qty required	Stock at site	Balance Qty to be ordered		
1		Nos	-	-	-		
2	6" Cement solid blocks (16"x8"x6")	Nos	-	-	-		
3	4" Cement solid blocks (16"x8"x4")	Nos	1,500.0	-	1,500.0		
	Total				1,500		
Note: 10% of blocks must be half size							

APPROVED BY
09 APR 2021

APPROVED
16 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE