

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		04/05/2021		Prepared by:		MINISH.	
PO/WO no.		76492		PO / WO Date.		20/04/2021	
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	003.	28/4/21		57,000/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						57,000/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	041	23/4/21	91509.	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.	042	23/4/21	91510.	<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.	043.	24/4/21	91506	<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						57,000/-	
Amount E – PO / WO value:						57,000/-	
Amount F – Difference (A – E): GST-18%						NIL	
Quantity received as per PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No				
Payment – due date			28/05/2021				
Remarks:							
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

☎ : 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 mallepur

Inv. No. 003 Date : 28/4/21

LLP

D.C. No. _____ Date : _____

P. O. 76492 Date : _____

Party GSTIN _____

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 →		1500	38	NO	57,000



Rupees in words fifty seven thousand
only

TOTAL 57,000

SGST @ %

CGST @ %

GRAND TOTAL 57,000

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: BIN NO-3

Modi Reality LLP

Date: _____

Trttr Joeys → 8x8x16

Date	V. NO	DC. NO	8 X 8 X 16	PO. NO	PO. DATE
23.4.21	2216	041	500 y.	76492	
23.4.21	9193	042	500 °		
24.4.21	2216	043	500 °		
		Total nos	→ 1500		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68928	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76492	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	YES	Quantity delivered during week:	1500
Supplier:	Sri Sai Vishal enterprises	Close PO:	YES	Balance quantity to be delivered:	0
Sign of security	<i>Amite</i>	Sign of Admin	<i>Deals</i>	Sign of Project manager	<i>Ry...</i>
Date	<i>26/4/21</i>	Date	<i>26/4/21</i>	Date	<i>26/04/21</i>

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.	23.04.21	11:36	8"X8"X16"	500 ✓	041 ✓	4094	91509
2.	24.04.21	12.00	8"X8"X16"	500 ✓	042 ✓	4095	91510
3.	24.04.21	01.00	8"X8"X16"	500 ✓	043 ✓	4097	91506
	Total			1500			

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

☎ : 9391029193

**SAI VISHAL ENTERPRISES
FLY ASH BRICKS**

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

Time
17:08

No. **041**

Date: 23/04/21

M/s. MODE Realty LLP Mallapur N.Fc

P.O. No. 76492

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock type-II	8X8X16	500
Vehicle No. <u>TS12UC2216</u>		<div data-bbox="526 932 962 1223" data-label="Text"> <p>INWARD MODE REALTY MALLAPUR LLP Ward No <u>4094</u> DL <u>23/4/21</u> MRN No. <u>91509</u> DL <u>26/4/21</u> Received By <u>[Signature]</u> .Sgn.....</p> </div>	
Time :	<u>4:15 PM</u>		
Driver Name :	<u>Prem</u>		
		Total	500

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

[Signature]

DELIVERY CHALLAN

☎ : 9391029193

TIME
1748

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

9995

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. **042**

Date: 23/3/21

M/s: MODS Realty LLP Mallapur N Fe

P.O. No. 76492

Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	<u>Enter lock type-II</u>	<u>8x8x16</u>	<u>500</u>
Vehicle No. <u>T502UE9193</u> Time: <u>5:15 PM</u> Driver Name: <u>Blind</u>		<div style="border: 2px solid purple; padding: 5px;"> <p style="text-align: center;">INWARD</p> <p>MODI REALTY MALLAPUR LLP</p> <p>Ward No. <u>4095</u> Dt. <u>23/3/21</u></p> <p>MRN No. <u>91510</u> Dt. <u>26/4/21</u></p> <p>Received By: <u>[Signature]</u> Sign: <u>[Signature]</u></p> </div>	
		<u>Total</u>	<u>500</u>

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

[Signature]

DELIVERY CHALLAN

☎ : 9391029193

**SAI VISHAL ENTERPRISES
FLY ASH BRICKS**

Time
16:17

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. **043**

Date: 24/04/21

M/s: MODI REALTY LLP MALLAPUR NFE

P.O. No. 76492

Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Emb. lock type-II	8x8x16	500
<p>Vehicle No. TSWE2216</p> <p>Time: 3:40 PM</p> <p>Driver Name: prem</p>			

INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 4097 DL 24/4/21
 MRN No 91506 DL 26/4/21
 Received By: [Signature] Sign: [Signature]
 Total 500

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

K

Purchase Order

Page(s) 1 Of 1

20-04-2021 15:43:08



76492

16.04.21 1:10:45

From Company : **Modi Reality Mallapur LLP**
5-4-187/38&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	76492	68928
Doc Date	20-04-2021	
Quote No	Nil	
Quote Date	20-04-2021	
SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1053 - Building material - inter locking Blocks Type - II - 8ft X 8ft X 16in - 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.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 for F-Block 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

Company Name:	MRMLLP	Date:	19-04-2021
Site & Phase :	GMR	Time:	15:52
Supplier		Req. No.	68928
Material required before date:	21-04-2021	ID No.	65507

No	Description	Size	Quantity	Units	Inward No	Date
1.	Inter-locking CC Bricks (type 2)	16"x8"x8"	1500	Nos		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

76492

Remarks: For F-Block Work Purpose GMR Site

Prepared By	A.Sravani	Approved by	
Sign. & Date	19 04 21	Sign & Date	

Note:

APPROVED
20 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
19 APR 2021
M. JAD
PROJECT MANAGER