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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	75868.	PO / WO Date.	23/03/2021
Supplier Name	Sri Sai Vishal Enterprises.	PO/WO amount	1,52,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	005.	28/04/2021	68,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			68,400/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	209	31/3/21	90965.	□ Yes □ No
2.	207	28/3/21	91292	□ Yes □ No
3.	206 & 201	27/3/21 & 24/3/21	90761/91397	□ 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:				68,400/-
Amount E – PO / WO value:				1,52,000/-
Amount F – Difference (A – E): GST-18%				83,600/-

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				

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 up
Mallapur

Party GSTIN

Inv. No. 005 Date : 28/4/21
D.C. No. Date :
P. O. 75868 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 →		1800	38	No	68,400

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 86088 Date 30/4 Sign.

Rupees in words Sixty Eight thousand four Hundred only —

TOTAL	68,400
SGST @ %	
CGST @ %	
GRAND TOTAL	68,400

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:- 5 Modi Reality mallapur *Date :*

Inter locks → 8x8x16

Date	V.NO	DC.NO	8X8X16	PO.NO	PO.Date
31.3.21	2216	209	500 "	75868	
28.3.21	2216	207	500 "		
27.3.21	2216	206	500 "		
24.3.21	9193	201	300 "		
		Total Nos →	1800		

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Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68861	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	75868		-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	1800
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	200
Sign of security	Anwar	Sign of Admin	Dele	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.	31.03.21	11.36	8"x8"x16"	500	209	3079	90965
2.	28.03.21	12.30	8"x8"x16"	500	207	3063	91292
3	27.03.21	12.00	8"x8"x16"	500	206	3049	90761
4	24.03.21	01.00	8"x8"x16"	**300**	201	3029	91397
	TOTAL			**1800**			

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 ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

Time 8:40

GSTIN: 36ACZPL1512H1ZF

No. 209 Date : 31.03.21

M/s. Modi Realty Mallapur LLP

P.O. No. 75868 Date : 23.3.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Block Putecu Type - II	8x8x16	500 No
	V-NO: TS012UC 2216 Time: 8:10 AM Driver: Premy		
		Total	500 Nos

INWARD
MODI REALTY MALLAPUR LLP
Inward No 3079 Dt. 31/3/21
MRN No. 90965 Dt.
Received By ... Sign.

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

[illegible] CHALLAN ©: 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

time 13:28

GSTIN: 36ACZPL1512H1ZF

No. 207 (COMPANY) Date : 28.03.21

M/s. Modi Realty Mallapur LLP

P.O. No. 75868 Date : 23.03.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	8x8x16	500 nos
	Tata. V.No: TS 012 UC 2276 Time: 12:30 pm Dr: Prema		
		Tot	500 nos

INWARD
MODI REALTY MALLAPUR LLP
Inward No 3063 Dt. 28/3/21
MRN No. 91292 Dt.
Received By Sign.

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Time
11:45

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 206 Date : 27/03/21

M/s MODI Reality LLP Mallapur N.FC

P.O. No. ~~75821~~ 75868 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock type-II	8x8x16	500
	V.NO: TS12UC2216		
	Time: 10:00AM		
	DrName: Prem		
		total	500

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 3049 Dt. 27/3/21
MRN No. 90761 Dt.
Received By: [signature] Sign

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

K

Receiver's Signature

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Time 13:51 Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 201 Date 24.03.21

M/s. Modi Reality Llp NFC

P.O. No. 75868 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	8x8x16	300 No
	V-No: TS08 UE 9193		
	Time: 1:00pm		
	Driver: Khaja		
		Total	300 No

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3029 Dt 25/3/21
MRN No 9197 Dt
Received By Sign

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Purchase Order

 24-03-2021 12:44:57

75868
24.03.21 11:09:56

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**	75868	68861
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	23-03-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	23-03-2021	
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	2,000.00	38.00	0.00	0.00	76,000.00
2	1053 - Building material - inter locking Blocks Type - II - 8ft X 8ft X 16in - Nos	2,000.00	38.00	0.00	0.00	76,000.00
	Total Order Value . . .					**152,000.00**

Rupees : One Lakh(s) Fifty Two Thousand Only.

Part Quantity Recieved,
Bill No/- 005 Dt/- 28/4/21 Amt/- 68,400/-
Bal/- Amt/- 83,600/-
04/05/2021

Terms and Conditions :-

Specification /	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	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 site 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:	23.03.2021
Site & Phase :	GMR	Time:	12:52
Supplier		Req. No.	68861
Material required before date: 25.03.2021		ID No.	64920

No	Description	Size	Quantity	Units	Inward No	Date
1.	Inter Locking CC Bricks (Type 1)	16"x8"x8"	2000	Nos		
2.	Inter Locking CC Bricks (Type 2)	16"x8"x8"	2000	Nos		
3.						
4.						
5.						
6.						
7.						
8.	J5868					
9.						
10.						

Remarks: For Site Work Purpose GMR Site

Prepared By	A.Sravani	Approved by	APPROVED 25 MAR 2021
Sign.& Date	23.03.2021	Sign. & Date	R. PRABHAKAR Sr. MANAGER PURCHASE

Note: