PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/06/2021	Prepared by:	Pushpalatha.
PO/WO no.	72145	PO / WO Date.	16-11-2020
Supplier Name	Sai vishal Enterprises	PO/WO amount	1,14,000.00
Firm/Company	Modi Realty Genome valley	Project	BRGV.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	28	24/06/2021	105,868
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			105,868.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	119 + 118	18-11-2020	85461 + 85462	☑ Yes ☐ No
2.	470 + 471	18.11.20 + 6.01.20	87286 + 87287	☑ Yes ☐ No
3.	472 + 473	8.01.21 + 12.01.20	87342 + 87481	☑ Yes ☐ No
Amount B – Other Credits :				—
Amount C – Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				105868.00
Amount E – PO / WO value:				114,000.00
Amount F – Difference (A – E):				8132.00

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	01/07/2021

Remarks: Received shortly material to site, Close PO.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		25/6/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

Purchase Order

 16-11-2020 10:50:51 28, 29, 30.

72145
06.11.20 4:56:38

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

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**	72145	94751
	Doc Date	16-11-2020	
	Quote No	Nil	
	Quote Date	16-11-2020	
	SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1006 - Building material - Cement Solid Blocks - 8 In x8 In x16 In - nos	3,000.00	38.00	0.00	0.00	114,000.00
					Total Order Value . . .	**114,000.00**

Rupees : One Lakh(s) Fourteen Thousand Only.

Terms and Conditions :-

Specification / Items shall be of approx.2-16 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 Bloomdale Residency at Genome Valley
Murharipalli,servey no-31& 32
Phone. Mr.K.Narender Reddy :7680971999

214 balance

500/
500/
500/
500/
500/
286/

2786 Quantity

Penality For Delay Bills must be submitted to H.O. witin 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 site work Purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

part Bill Received @

107 — 16/3 19000/-
103 — 19000/-
104 — 19000/-
105 — 19000/-
106 — 19000/-
108 — 10868/-

105868/-

Bal 8132/-
Qty 214

For *Modi Realty Genome Valley LLP*
Authorised Signatory
16/11/2020

Name :

Contact . .

Accepted the above Terms And Conditions
For *Sai Vishal Enterprises*

Name :

Date : __/__/____

Requisition Form - Cement Blocks

Company	MRGV	Site & Phase	BRGV
Req. no.	94751	Req. Date	12.11.2020
Material required before	16.11.2020	ID no.	61513
Prepared by:	Pushpalatha	Approved by (sign):	T.Madhu
Flat / Block no:	Towards Nala Wotk at BRGV		

R.O. 72145

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	-	1,261.0	1,082.0	-	-
2	Type C - 2BHK - 1,110 sft	Nos	-	1,145.0	980.0	-	-
3	Type C - 1BHK - 540 sft	Nos	-	755.0	420.0	-	-
4	Type D - 2BHK - 840 sft	Nos	-	560.0	140.0	-	-
	Total					-	-
						-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	8" Interlocking Cement blocks(16"x8"x8") Type 1	Nos	3,000.0	-	3,000.0
2	6" Cement blocks (16"x8"x6")	Nos	-	-	-
3	4" Cement blocks (16"x8"x4")	Nos	-	-	-
4	4" Cement Hollow blocks (16"x8"x4")	Nos	-	-	-
	Total				

Note: 10% of blocks must be half size

APPROVED
16 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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 Genome Valley LLP

Party GSTIN

Inv. No. 028 Date : 24/6/21

D.C. No. Date :

P. O. 72145 Date : 16/11/20

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 →		2786	38	nos	105,868

Rupees in words one Lakh five thousand Eight hundred Sixty Eight only

TOTAL		1,05,868
SGST @	%	
CGST @	%	
GRAND TOTAL		1,05,868

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

Cement Blocks – Weekly Delivery Report

Company/ firm:	MRGV	Requisition nos.:	94751	Total PO quantity:	3000
Project:	BRGV	PO No(s).	72145	Quantity delivered in earlier period:	2786
Block /Flat / Villa no.:	Nala work purpose	Total material delivered	NO	Quantity delivered during week:	
Supplier:	Sai Vishal Enterprises	Close PO:	NO	Balance quantity to be delivered:	214
Sign of security	Ajay	Sign of Admin	Sridevi	Sign of Project manager	[illegible]
Date	25.06.2021	Date	25.06.2021	Date	25.06.2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	18.11.2020	10:00AM	Interlocking Bricks Type1 (16"x8"x8")	500	119	10065	85461
2.	18.11.2020	10:30AM	Interlocking Bricks Type1 (16"x8"x8")	500	118	10066	85462
3.	06.01.2021	15:38PM	Interlocking Bricks Type1 (16"x8"x8")	500	470	1134	87286
4.	07.01.2021	14:49PM	Interlocking Bricks Type1 (16"x8"x8")	500	471	1136	87287
5.	08.01.2021	12:28PM	Interlocking Bricks Type1 (16"x8"x8")	500	472	1138	87342
6.	12.01.2021	11:30AM	Interlocking Bricks Type1 (16"x8"x8")	286	473	1139	87481
	Total:			2786			