PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/06/2021	Prepared by:	Pushpalatha
PO/WO no.	63306	PO / WO Date.	20-11-2019
Supplier Name	Sai vishal Enterprises	PO/WO amount	40,250.00
Firm/Company	Modi Realty Genome valley	Project	BRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1.	30	24/6/2021	35,000
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			35,000

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	275	20-11-2019	75960	☑ Yes ☐ No
2.	280	21-11-2019	74203	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits :	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	35,000.00
Amount E – PO / WO value:	40,250.00
Amount F – Difference (A – E):	5250.00
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 the site. Close PO.

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

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

 20-01-2020 11:16:38

63306
20.11.19 1:36:41

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			
Sri Sai Vishal Enterprises 12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017. **GSTIN** 36ACZPL1512H1ZF 9391029193 9391029193	**Doc No**	63306	94566
	Doc Date	20-11-2019	
	Quote No	.Nil	
	Quote Date	11-11-2019	
	SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1006 - Building material - Cement Solid Blocks - 8 In x8 In x16 In - nos *Interlocking Blocks - Type -2*	1,150.00	35.00	0.00	0.00	40,250.00
					Total Order Value . . .	**40,250.00**

Rupees : Fourty Thousand Two Hundred Fifty Only.

Terms and Conditions :-

Specification /	Items in sl.no. 1 shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	GST included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	MRGV Kolthuru,Medchal. Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 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 in your account. Above order for BRGV Site Office use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

1000 Quantity
500
500

O.B - 1150
B-185 - 1000
Balance - 150 - 29/20

Received 1000 blocks.

For *Modi Realty Genome Valley LLP*
Authorised Signatory

23/01/2020

Name : ______

Contact - -

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

Name : ______

Date : __/__/____

Requisition Form - Cement Blocks

Company	MRGV	Site & Phase	MRGV
Req. no.	94566	Req. Date	19.11.19
Material required before	21.11.19	ID no.	53260
Prepared by:	P.Mallikarjun	Approved by (sign):	
Flat / Block no:	For BRGV site office use.		

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"Inter Locking Cement blocks(16"x8"x8") Type 2	Nos	1,150.0	-	1,150.0
2	6" Cement blocks (16"x8"x6")	Nos	-	-	-
3	4" Cement blocks (16"x8"x4")	Nos	-	-	-
	Total				

Note: 10% of blocks must be half size

63306

APPROVED BY
20 JAN 2019
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 20-11-2019 11:41:33

Original / Office Copy / Purchase Div.Copy

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			
Sri Sai Vishal Enterprises	**Doc No**	63306	94566
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	20-11-2019	
	Quote No	.Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	11-11-2019	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

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Rupees : Fourty Thousand Two Hundred Fifty Only.

Terms and Conditions :-

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Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for BRGV Site Office use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

20/01/2020

APPROVED BY
20 JAN 2019
SOHAM MODI
MANAGING DIRECTOR

20/11/19

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________ Name : ____________ Date : __/__/____

Contact ..

TAX INVOICE

SRI SAI VISHAL ENTERPRISES

© : 83676791

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. 030 Date : 24/6/21
D.C. No. Date :
P. O. 63306 Date : 20/11/19
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 →		1000	35	Nos	35,000

Rupees in words thirty five thousand only —

TOTAL	35,000
SGST @ %	
CGST @ %	
GRAND TOTAL	35,000

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**

Cement Blocks – Weekly Delivery Report

Company/ firm:	MRGV	Requisition nos.:	94566	Total PO quantity:	1150
Project:	BRGV	PO No(s).	63306	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	Towards BRGV Site office purpose.	Total material delivered	NO	Quantity delivered during week:	
Supplier:	Sai Vishal Enterprises	Close PO:	NO	Balance quantity to be delivered:	150
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.	20.11.2021	10:00AM	Interlocking Bricks Type2 (16"x8"x8")	500	275	687	75960
2.	21.11.2021	12:00PM	Interlocking Bricks Type2 (16"x8"x8")	500	280	689	74203
3.							
4.							
5.							
6.							
	Total:			1000			