

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/06/2021		Prepared by: P. K. Palath	
PO/WO no. 75853		PO / WO Date. 23-03-2021	
Supplier Name Sai Vishal Enterprises.		PO/WO amount 23,400.00	
Firm/Company Modi Bally Genome valley		Project BRGV	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	37	24/06/2021	5292
2.	1	1	1
3.	1	1	1
4.	1	1	1
Amount A – Bills total(Excluding Transport & Hamali Charges):			5292
Sl. No.	DC No	DC. Date	MRN No.
1.	02	01-04-2021	90860
2.	1	1	1
3.	1	1	1
Amount B – Other Credits :			—
Amount C – Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5292.00
Amount E – PO / WO value:			23,400.00
Amount F – Difference (A – E):			18108.00
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 balance bills of PO. close the PO.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
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

Page(s) 1 Of 1

23-03-2021 14:46:30



75853

24.03.21 11:09:56

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST 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	75853	94784
Doc Date	23-03-2021	
Quote No	Nil	
Quote Date	23-03-2021	
Supply Type	Supply	

Kind Attn : Mr. Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos.	1,300.00	18.00	0.00	0.00	23,400.00
Total Order Value . . .					23,400.00

Words : Twenty Three Thousand Four Hundred 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
Murhanipalli, survey no-31 & 32
Phone. Mr. K. Narender Reddy : 7680971999

Penalty For Delay Bills must be submitted to H.O. within 30 days of supply of material. 10% pty 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 qty & specs. Breakage not more than 3% on your A/C with free replacement. Above order for club house & amphitheater work Purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

Partly Received

Part Delivered

BS 11-87
Date: 24/6
Amt 5292

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :

Contact : _____

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name : _____

Date : __/__/__

TAX INVOICE

C : 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 GreenomeVally cup

Party GSTIN _____

037

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

D.C. No. _____ Date : _____

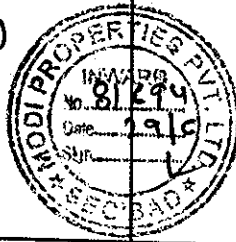
P. O. 75853 Date : 23.3.21

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 (Hollow Bricks)		294	18	NO	5292
	6X8X16					
	6X8X12					

Rupees in words five thousand two hundred ninety two only

TOTAL

5292

SGST @

%

CGST @

%

GRAND TOTAL

5292

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.:	94784	Total PO quantity:	1300
Project:	BRGV	PO No(s).	75853	Quantity delivered in earlier period:	894
Block /Flat / Villa no.:	For 3' wall on Top of CRS wall	Total material delivered	NO	Quantity delivered during week:	
Supplier:	Sai Vishal Enterprises	Close PO:	NO	Balance quantity to be delivered:	906
Sign of security	<i>Agar</i>	Sign of Admin	<i>Gandhi</i>	Sign of Project manager	<i>10.1.2016</i>
Date	25/06/21	Date	25/06/21	Date	25/06/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MIRN No.
1.	01.04.2021	18:34	Hollow Bricks 4"x8"x16"	994	002	1226	90860
2.							
	Total:			994			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MERN No.
1.							
2.							
3.							
Total:							

Remarks:

Note: 1. Report to be sent to H2O 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.