PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/6/21	Prepared by:	A. Sravani
PO/WO no.	75367	PO / WO Date.	4/3/21
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	72,000/-
Firm/Company	MR Mallapur UP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	016	28/4/21	10,150/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1258	~~8/12/20~~		□ Yes □ No
2.	Dc's are enclosed.			□ Yes □ No
3.				□ 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:	10,150/-
Amount E – PO / WO value:	72,000/-
Amount F – Difference (A – E): GST-18%	61,850/-

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	28/6/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [signature]			[signature] APPROVED 24 JUN 2021				
Date 23/6/21							

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 ...

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 Realty mallapur LLP

Party GSTIN

Inv. No. 016 Date : 28/4/21

D.C. No. Date :

P. O. 75367 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		350	29	No	10,150
	6X8X12					

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 86170 Date 4-5

Rupees in words Ten thousand one Hundred fifty only —

TOTAL	10,150
SGST @ %	
CGST @ %	
GRAND TOTAL	10,150

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

SOLID BRICKS (X8X16)

Bill no - 16 Modi Reality up (mallapur)

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
5.12.20	084	158	350	75367	
		Total nos →	350		

14:39

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. 158 Date 5/12/20

M/s G. M. R. NFC

P.O. No. .... Date : 5/12/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Briks	6X8X16	350
	V.no: TS08UE 0811		
	Time: 2:00PM		
	Dr name: Raju		
		Total	350

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42605
Date 5/12/20
Sign. P

91655

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1448 Dt. 05/12/20
MRN No .... Dt. ....
Received By Anil Sign.

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Purchase Order

B. 20- 16

 29/04/2021 16:38:54

Original / Office Copy / Purchase Div.Copy

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
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd

GSTIN 0

9391029193

Doc No	75367	68816
Doc Date	04-03-2021	
Quote No	Nil	
Quote Date	04-11-2020	
SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,500.00	19.00	0.00	0.00	28,500.00
2	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,500.00	29.00	0.00	0.00	43,500.00
					Total Order Value . . .	**72,000.00**

Rupees : Seventy Two Thousand Only.

Terms and Conditions :-

Specification /	Items shall be of 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 Peripheral road purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Requisition Form - Cement Blocks

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	68816	Req. Date	04.03.2021
Material required before	06.03.2021	ID no.	
Prepared by:	M.likhitha	Approved by (sign):	
Flat / Block no:	Peripheral road for work purpose.	curb/Skating	

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

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1		Nos	-	-	-
2	6" Cement solid blocks (16"x8"x6")	Nos	1,500.0	-	1,500.0
3	4" Cement solid blocks (16"x8"x4")	Nos	1,500.0	-	1,500.0
	Total				3,000

Note: 10% of blocks must be half size

APPROVED BY
04 MAR 2021
M. RA...
PROJECT MANAGER

6 inches
=> 450 pending
=> 4 inches
=> 700 pending

6 inches → 2012 / 11/5/21 => 550
inch → 2010 / 11/5/21 => 350
09/5/21
19367

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68816	Total PO quantity:	150
Project:	Gulmohar Residency	PO No(s).	75367	Quantity delivered in earlier period:	105
Block /Flat / Villa no.:	Compound wall	Total material delivered	Yes	Quantity delivered during week:	350
Supplier:	Sri Rama Fly ash enterprises	Close PO:	Yes	Balance quantity to be delivered:	100
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	29/4/21	Date	03/5/

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN N
1.	11.03.21	12:00	6"x8"x18"	550	194	2012	89979
2.	09.03.21	15:10	6"x8"x18"	500	192	1958	89932
3.							
	Total			**1050**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No
1.	05.12.20	12:37	6"x8"x18"	350	158	1448	91655
2.							
4.							
	Total			**350**			

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 blo (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

TAX INVOICE

✆ : 8367679

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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M/s Modi Reality mallapur(P

Party GSTIN

Inv. No. 016 Date : 28/4/

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SRI SAI VISHAL ENTERPRISES

SOLID BRICKS (X8X16)

Bill no - 16

Modi Reality LLP (mallapur)

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
5.12.20	0811	158	350	75361	
		Total nos →	350		