PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/6/21	Prepared by:	A. Sravani
PO/WO no.	71300	PO / WO Date.	15/10/20.
Supplier Name	Sai Vishal Enterprises	PO/WO amount	48,000/-
Firm/Company	MR Mallapur UP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	018	28/4/21	~~48,000~~ 20,300/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,300/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	DC's are enclosed			☑ Yes ☐ No
2.				☐ 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:	20,300/-
Amount E – PO / WO value:	48,000/-
Amount F – Difference (A – E):	27,700/-
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: 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/-

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 mallapur up

Party GSTIN

Inv. No. 018 Date : 28/4/21

D.C. No. Date :

P. O. 71300 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		700	29	NOS	20,300
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 81524
Date 25/5
Sign.

Rupees in words Twenty thousand three hundred only

TOTAL	20,300
SGST @ %	
CGST @ %	
GRAND TOTAL	20,300

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 (6X8X16)

Bill no:- 18

Modi Reality mallapur up

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
16.10.20	4225	100	350''	71300	
5.12.20	4225	157	350''	''	
		Total no) →	700		

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

12:37 PM 12:53

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

Date : 5/12/20

No. 457

M/s. G.M.R N.F.C

Date : 5/12/20

P.O. No.

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Briks	6x8x16	350
	V.no: TS08UE 4225		
	Time: 11:40AM 91653		
	Dr Name: Subramanyam		
		Total	350

INWARD
MODI REALTY MALLAPUR LLP
Inward No 1446 Dt. 5/12/20
MRN No. .... Dt. ....
Received By Amit Sign.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 4358 Date 5/12/20 Sign.

For **SRI SAI VISHAL ENTERPRISES**

Received the above material in good condition

Receiver's Signature

836767919[illegible]

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

No. 100 Date 16.10.20

M/s. GMR INFL

P.O No. 71300 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	6x9x11	350 N
	CHECKED (Security) 16/10/2.0 MODI REALTY MALLAPUR LLP	Inward No — 1178 16/10/20	
	V.No: TS08UA 4225	MRN — 84059	
	Time: 11:00 AM		
	Driver: Ajay	Total	350 N

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

B. no. 18

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68506	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	71300	Quantity delivered in earlier period:	550
Block /Flat / Villa no.:	Site work	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	Saravana	Sign of Project manager	Rajendra K.
Date		Date	29/4/21	Date	03/5/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	30.10.20	12:00	6"x8"x18"	350	100	1178	84059
2.	16.10.20	15:10	6"x8"x18"	200	102	1251	84831
3.							
	Total			**550**			

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	157	1446	91653
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 block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

Purchase Order

 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**	71300 68506
	Doc Date	15-10-2020
	Quote No	Nil
	Quote Date	15-10-2020
	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	1,000.00	19.00	0.00	0.00	19,000.00
2	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,000.00	29.00	0.00	0.00	29,000.00
	Rupees : Fourty Eight Thousand Only.				**Total Order Value . . .**	**48,000.00**

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	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. 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	

For ***Modi Reality Mallapur LLP***
Authorised Signatory

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

Name : ____________________

Name : ____________________

Date : __/__/____

TAX INVOICE

✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

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Inv. No. 018 Date : 28/4/21

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Rupees in words Twenty thousand three hundred only

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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 (6X8X16)

Bill no:- 18

Modi: Reality mallapur up

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		Total nos →	700		