✓ [illegible]

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/6/21	Prepared by:	A. SRAVANI
PO/WO no.	76349	PO / WO Date.	12/4/21
Supplier Name	SAI VISHAL ENTERPRICES.	PO/WO amount	28500/-
Firm/Company	MR Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	040	24/6/21	15200/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,200/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	022	31/5/21	92427	☑ 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:	15200/-
Amount E – PO / WO value:	28500/-
Amount F – Difference (A – E):	13300/-

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: part material bill sent & Bal to be Cancelled, price difference Can be Considered — P9nd Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date 25/6/21		28/6/21					

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 LLP

Party GSTIN

Inv. No. 040 Date : 24/6/21

D.C. No. Date :

P. O. 76349 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 →		800	19	Nos	15,200
	6X8X16					
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81761 Date 30/6 Sign.

Rupees in words fifteen thousand Two hundred only —

TOTAL	15,200
SGST @ %	
CGST @ %	
GRAND TOTAL	15,200

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

Bill Nos → 34 Modi Reality Mallapur

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
31.5.21	9193	022	800 Nos	76349	
21.5.21	0811	015	500 "	"	
22.5.21	0811	016	500 "	"	
		Total Nos →	1800		

Purchase Order

 12-04-2021 11:01:50

76349
30.03.21 5:01:54

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	**Doc No**	76349	68918
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	12-04-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	12-04-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Cancel

	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
					Total Order Value . . .	**28,500.00**

Rupees : Twenty Eight Thousand Five Hundred Only.

Part Quantity Received
Bill No:- 006 Dt:- 28/4/2021 Amt :- 9,500/-
Bal:- Amt :- 19,000/-
04/05/21

Terms and Conditions :-

Specification / Brand	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 Cost	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 for stores work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name :
Contact - -

Name : ____________________

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

Date : __/__/____

Requisition Form - Cement Blocks

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	68918	Req. Date	09.04.2021
Material required before	10.04.2021	ID no.	65343
Prepared by:	M.likhitha	Approved by (sign):	
Flat / Block no:	stores for work purpose .		

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	-	-	-
3	4" Cement solid blocks (16"x8"x4")	Nos	1,500.0	-	1,500.0
	Total				1,500

76349
76349

Note: 10% of blocks must be half size

APPROVED BY
09 APR 2021
M. RAM PRASAD

APPROVED
14 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Time 14:20

No. 022 Date 31/5/2

M/s. Modi Reality Mallapur

P.O. No. 76349 / Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Brick	4x8x16	800 Nos
			800 NO

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71920
Date 5/6
Sign

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4220 Dt. 31/5/21
MRN No. 92427 Dt. 03/6/21
Received By Sign

Vehicle No. TS08UG9198

Time : 2:00

Driver Name : Mannen

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68918	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76349	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	Yes	Quantity delivered during week:	1500
Supplier:	Sri Sai Vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	Nill
Sign of security		Sign of Admin		Sign of Project manager	
Date	03/6/21	Date	03/06/21	Date	03/06/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							

Details of solid blocks – delivered during the week.

19/—

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	31.05.21	12.00	4"X8"X16"	800	022	4220	92427
2.	21.05.21	12.00	4"X8"X16"	500	015	4197	92435
3.	22.05.21	12.00	4"X8"X16"	200	016	4198	92436
	Total			**15000**			

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.