

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 24/6/21		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 LLP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	011	25/4/21	15,200/-
2	012	28/4/21	15,950/-
3	117	31/3/21	15,950/-
4		Total - 47,100/-	

Amount A - Bills total(Excluding Transport & Hamali Charges):

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 : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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, Cancel Balance material in PO.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date: 24/6/21	26/6/21						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

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 property mallapurLLPInv. No. 011 Date : 28/4/21

D.C. No. _____ Date : _____

P. O. 75367 Date : _____

Payment _____

Party GSTIN _____ 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	Nof	15,200
	6X8X16					
	6X8X12					

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**

SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No. 11

Modi Reality mallapur

Date: _____

Solid Bricks → 4x8x16

Date	V. NO	DC. NO	4x8x16	po. NO	po. Date
11.3.21	2216	195	800.4	75367	
14.3.21	2216	194			
			Total 200 → 800		

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 mallapurCLPInv. No. 012 Date : 28/4/21

D.C. No. _____ Date : _____

P. O. 75367 Date : _____

Payment _____

Party GSTIN _____

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					
			550	29	NO	15,950

Rupees in words fifteen thousand nine
hundred fifty only.

TOTAL

15,950

SGST @

%

CGST @

%

GRAND TOTAL

15,950

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

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No- 12

Mod: Reality malapur

Date: _____

Solid Batch → 6X8X16

Date	V. No	DC. NO	6X8X16	po. NO	po. Date
11.3.21	2216	194	5504	75367	
		Total no) →	550		

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **195**

Date: 11/03/21

M/s. MODI Reality Mallapur

P.O. No. 75367

Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks  V.No: TS12UC2216 Time: 7:00AM DR Name: Prem	4x8x16 16	800
		Total	800

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 2010 Dt. 11/3/21

MRN No. 89976 Dt.

Received By: [Signature] Sign: [Signature]

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

[Signature]

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **194**

Date: 11/03/21

M/s

MODI REALTY MALLAPUR

P.O. No. 75367

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks  V.NO: TSORE 2216 Time: 2:30 PM DrName: Prem	6x8x16	550
		Total	550

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 2012 Dt. 11/3/21

MRN No. 8097 Dt.

Received By: *[Signature]* Sign: *[Signature]*

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

[Signature]

11/12
Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68816	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	75367	Quantity delivered in earlier period:	1150
Block /Flat / Villa no.:	Cement Solid Brick 4"X8"X16", 6"X8"X16"	Total material delivered		Quantity delivered during week:	1350
Supplier:	Sri Sai vishal enterprises	Close PO:	no	Balance quantity to be delivered:	200
Sign of security	<i>Anish</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	16/3/21	Date	16/3/21	Date	16/03/21

Details of solid blocks – delivered in earlier period.

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

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	11.03.2021	07:00	4"x8"x16"	800	195	2010	89976
2.	11.03.2021	02:30	6"x8"x16"	550	194	2012	89979
	Total			1350			

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.

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 Realty Mullaper
UPInv. No. 317 Date : 31/3/21

D.C. No. _____ Date : _____

P. O. 75367 Date : _____

Payment _____

Party GSTIN _____

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 6x8x16 →		550	29	N01	15,950

Rupees in words fifteen thousand ninehundred fifty only

TOTAL

15,950

SGST @

%

CGST @

%

GRAND TOTAL

15,950

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

SRI SAI VISHAL ENTERPRISES

Mod: Reality mallopar

SOLID BRICKS (6X8X16)

[illegible]

SRI SAI VISHAL ENTERPRISES

COMPANY

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

Time 9:43

No. 192

Date 09.03.21

M/s

Modi Realty Mallapur LLP

P.O. No.

75369

Date

04.03.21

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Solid Broom

6x8x16

550 M

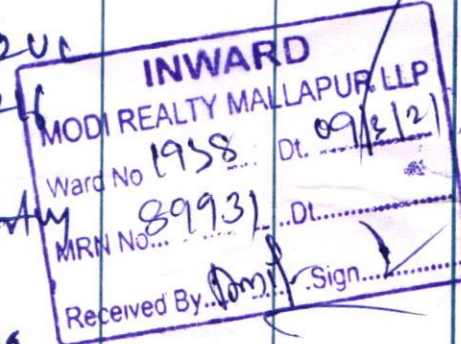


Remo: 1509201

22/

Time: 8:30 AM

Drum: Proema



10/4

550 M

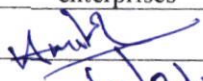
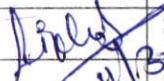
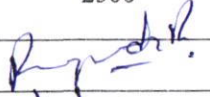
Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

✓

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68816	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	75367	Quantity delivered in earlier period:	0
Block /Flat / Villa no.:	Cement solid Bricks 4"X8"X16",Cement solid Bricks 4"X8"X16",	Total material delivered	500	Quantity delivered during week:	500
Supplier:	Sri Sai vishal enterprises	Close PO:	no	Balance quantity to be delivered:	2500
Sign of security		Sign of Admin		Sign of Project manager	
Date	11/3/21	Date	11/3/21	Date	11/3/21

Details of solid blocks – delivered in earlier period.

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

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	09.03.2021	08:00	6"x8"x16"	500	192	1958	89931
	Total			500			

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.

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 mullapur
up
Party GSTIN _____Inv. No. 117 Date : 31/3/21
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 6x8x16 →		550	29	NO	15,950
Rupees in words <u>fifteen thousand nine</u> <u>Hundred fifty only</u>						TOTAL 15,950
						SGST @ %
						CGST @ %
						GRAND TOTAL 15,950

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Modi Reality mallopar

SOLID BRICKS (6X8X16)

[illegible]

Purchase Order

Page(s) 1 Of 1

24-06-2021 15:34:00

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
Penalty For Delay	Bills must be submitted to H.O. wittin 30days 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 qlty & specs.Breakage not more .Above order Peripheral road 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 : __/__/__

Contact :-