

PURCHASE DIVISION
Advice for approval for credit to supplier

(m) (e)

Date:	20/8/21	Prepared by:	Deelg
PO/WO no.	77992	PO / WO Date.	24/06/21
Supplier Name	Sri Sai Nishal Enterprises	PO/WO amount	20,000.00
Firm/Company	modi Reelity mallapur UP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	047	07/08/21	16000
2			
3			
4			

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

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	049	29/06/21	93337	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> 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	<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No
Payment – due date	23/08/21 23/08/21

Remarks:

← Party Received →

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	20/8/21	23/8/21					

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/-

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 mallapurInv. No. 047 Date : 7/8/21

D.C. No. _____ Date : _____

P. O. 77992 Date : 24.6.21

Payment _____

Party GSTIN 36AAEFM1459R1ZPState : **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 ^{Hollow} Bricks						
	4X8X16		800	20	NO		16,000
	6X8X16						
	6X8X12						

Rupees in words Sixteen thousand

TOTAL

16,000

SGST @

%

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368

Branch : Nacharam

GRAND TOTAL

16,000

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

SRI SAI VISHAL ENTERPRISES

MODI REALITY MALLAPUR

HOLLOW BRICKS (4X8X16)

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
29.6.2021	2216	49	800	77992	24.6.2021
		Total No:s	800		

Purchase Order



77992
19.06.21 11:50:49

iv.Copy

1 of 1

24-06-2021 12:06:12

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

Sri Sai Vishal Enterprises
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF
9391029193

9391029193

Doc No	77992	187065
Doc Date	24-06-2021	
Quote No	Nil	
Quote Date	19-05-2021	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	1,000.00	20.00	0.00	0.00	20,000.00
Total Order Value . . .					20,000.00

Rupees : Twenty Thousand Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 25kgs approx. 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. within 30days of supply of material. 10% pty 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 qty & specs. Breakage in your account. Above order for Labour quarters at F Block purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

Part bill Received (C)

bill no 5047

dt = 7/8/21

bill amount ₹ 16,000

Bal - 4000/-

dt = 20/8/21 (D)

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

[Signature]
24/06/2021

Name :

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Date : ___/___/___

Requisition Form

Name:	MODI REALTY MALLAPUR LLP	Date:	22.06.21
Phase:	GULMOHAR RESIDENCY	Time:	12:42
		Req. No.	187065
Material required before date:	24.06.21	ID No.	66931

No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS <i>Cement</i>	4"X8"X16"	1000	NO'S		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR LABOUR QAUARTERS AT F- BLOCK WORK PURPOSE.

Prepared By	M.Deepa	Approved by	
Sign. & Date	22.06.21	Sign. & Date	

Note:



 APPROVED BY
 22 JUN 2021
 M. RAM PRASAD
 PROJECT MANAGER

DELIVERY (LLAN

☎ : 8367679193

SRI SAI VISHAL ENTERPRISES FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

TIME
17:12
049

No.

Date : 29.06.21

M/s

Modi Realty Mallapur LLP

P.O. No.

77992

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	50 Hollow Brick	4x8x16	800 M

Vehicle No.

TS 12 VC
2216

Time :

4:30 pm

Driver Name :

premy

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4357 29/6/21
MRN No. 93337 30/6/21
Received By: [Signature]

10M

800 M

Received the above material
in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

INWARD
No. 72379
Date 11/2
Sign [Signature]

2

Cement Blocks Weekly Delivery Report

Company/ firm	Modi Mallapur LLP	Realty	Requisition nos	187065	Total PO quantity	1000
Project	Gulmohar Residency		PO No(s)	77992	Quantity delivered in earlier period	-
Block /Flat / Villa no	Customer purpose	entry	Total material delivered	No	Quantity delivered during week	800
Supplier	Sri Sai Vishal enterprises		Close PO	No	Balance quantity to be delivered	200
Sign of security	<i>[Signature]</i>		Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	11/26/21		Date	11/21/21	Date	

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.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No
1	29.06.21	17.12	4"x8"x16"	800	049	4357	93337
	Total			800			

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.