

PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date: 20/08/2021		Prepared by: MINISH.	
PO/WO no. 78980		PO / WO Date. 24/07/2021	
Supplier Name: Sri Sai Vishal Enterprises		PO/WO amount: 63,000/-	
Firm/Company: Modi Realty Hallapur LLP		Project: GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	055	07/08/2021	50,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			50,400/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	072	25/07/2021	94523 ☐ 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:			50,400/-
Amount E – PO / WO value:			63,000/-
Amount F – Difference (A – E): GST-18%			12,600/-
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		07/09/2021	
Remarks: Part Quantity received			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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 Mode Reality mallepur24pInv. No. 055 Date : 7/8/21

D.C. No. _____ Date : _____

P. O. 78980 Date : 24.7.21

Payment _____

Party GSTIN 36AAEFM1459R12PState : **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		2400	21	NOS	50,400
	6X8X16					
	6X8X12					

Rupees in words fifty thousand four
hundred only -

TOTAL

50,400

SGST @ %

CGST @ %

GRAND TOTAL

50,400

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

MODI REALITY MALLAPUR

SOLID BRICKS (4X8X16)

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
25.7.2021	2216	72	800	78980	24.7.2021
25.7.2021	2216	73	800	::	::
31.7.2021	2216	74	800	::	::
		Total No:s	2400		

Purchase Order

1 of 1

24-07-2021 11:57:44



78980

22.07.21 4:01:00

m 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,
Tellangana-500017.

GSTIN 36ACZPL1512H1ZF

391029193

9391029193

Doc No

78980

187146

Doc Date

24-07-2021

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 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	3,000.00	21.00	0.00	0.00	63,000.00
Total Order Value . . .					63,000.00

Rupees : Sixty Three Thousand Only.

Terms and Conditions :-

Specification /	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	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 Club House store making purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

Part quantity received
Bill No. 055 Ddt 20/8/21
Amt - 50,400/-
Bal. Amt - 12,600/-
20/8/21

For **Modi Reality Mallapur LLP**

Authorized Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

Contact : _____

Prepared by
Flat Block no

M. Deepa
for club house

Approved by (sign)

64835

S No	Flat / 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 sq ft	Nos					
2	Type C - 2BHK - 1,110 sq ft	Nos					
3	Type C - 1BHK - 540 sq ft	Nos					
4	Type D - 2BHK - 840 sq ft	Nos					
Total							
S No	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	2 6" Cement solid blocks (16"x8"x6")	Nos					
	3 4" Cement solid blocks (16"x8"x4")	Nos	3,000.0		3,000.0		
Total					3,000		

Note 10% of blocks must be half size

78980

24 JUL 2021

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 072

Date 25.07.21

M/s.

Modi Reality Mallapur LLP

P.O. No.

78980

Date :

26.07.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Brkly	6x8x16	800 ni
Vehicle No. TS 0120C 224 Time : 8:00 AM Driver Name : prema INWARD MODI REALTY MALLAPUR LLP Ward No. 4521 25/7/21 94523 29/7/21 Received By: [Signature] Sign: [Signature]			
		5014	800 ni

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No.

073

Date : 25.07.21

M/s

modi reality mallapur lp

P.O. No.

78980

Date :

24.07.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	800 ni
Vehicle No.	1500002216	INWARD	
Time :	120 pm	MODI REALTY MALLAPUR LLP	
Driver Name :	premy	4523	26/7/21
		94524	29/8/21
		Received By: [Signature]	Sign: [Signature]
		70M	800 ni

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187146	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	78980	Quantity delivered in earlier period	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	NO	Quantity delivered during week:	1600
Supplier:	Sri Sai Vishal enterprises	Close PO:	No	Balance quantity to be delivered:	1400
Sign of security		Sign of Admin	<i>Deek</i>	Sign of Project manager	<i>P. S. S. S.</i>
Date		Date	29/07/21	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.	26.06.21	16:28	4"X8"X16"	800	073	4523	94524
2.	25.06.21	09:27	4"X8"X16"	800	072	4521	94523
	Total			1600			

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.