PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/08/2021	Prepared by:	MINISH
PO/WO no.	76729	PO / WO Date.	27/04/2021
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	1,14,000/-
Firm/Company	Modi Realty Hallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	036	24/06/2021	19,000/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	19,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches/MRN
1.			91804	☐ 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:	19,000/-
Amount E – PO / WO value:	1,14,000/-
Amount F – Difference (A – E): GST-18%	~~1,05,000/-~~ 95,000/-

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	30/08/2021
Remarks:	PO to close pending since long.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
25 AUG 2021
MINISH PARIKH
MANAGER-PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bill amount 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

✆ : 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

Party GSTIN

Inv. No. 036 Date : 24/6/21

D.C. No. Date :

P. O. 76729 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					
	6X8X12					
	8x8x16		500	38	No	19,000

MODI PROPERTIES PVT. LTD. SEC'BAD
No. 81530
Date 25/6

Rupees in words Nineteen thousand only

TOTAL	19,000
SGST @ %	
CGST @ %	
GRAND TOTAL	19,000

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 no- 36 Modi Reality mallapur

DATE	V.NO	DC.NO	8x8x16	PO.NO	PO.DATE
3.5.21	2216	049	500 nos	76729	
		Total nos	⇒ 500		

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

time 15:26

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 049 COMPANY Date : 05/05/21

M/s. MODI Reality LLP Mallapur NFC

P.O. No. 76729 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter Lock type-II	8X8X16	500
		38	
	Vehicle No. TS12UC 2216		
	Time : 2:00PM		
	Driver Name : Ram		
		Total	500

INWARD
MODI REALTY MALLAPUR LLP
4134 Dt. 03/5/21
Ward No 91804 Dt. 06/05/21
RN No.
Received By Amar Sign.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 11564
Date 9/5
Sign.

Received the above material in good condition

For SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

 27-04-2021 13:12:24

76729
16.04.21 1:14:53

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**	76729	68950
	Doc Date	27-04-2021	
	Quote No	Nil	
	Quote Date	27-04-2021	
	SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Cancel.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1053 - Building material - inter locking Blocks Type - II - 8ft X 8ft X 16in - Nos	3,000.00 2500	38.00	0.00	0.00	114,000.00
					Total Order Value . . .	**114,000.00**

Rupees : One Lakh(s) Fourteen Thousand Only.

Terms and Conditions :-

Specification /	Items shall be of approx.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. wittin 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 for F-Block work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Sai Vishal Enterprises***

Name : ____________

Date : __/__/____