PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/08/2021	Prepared by:	MANISH
PO/WO no.	7611	PO / WO Date.	02/04/2021
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	43,500/-
Firm/Company	Modi Realty Mallapur LLP	Project	QMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	035	24/06/2021	4,350/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,350/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches/MRN
1.	202	24/03/2021	91801	☐ 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:	4,350/-
Amount E – PO / WO value:	43,500/-
Amount F – Difference (A – E): GST-18%	39,150/-

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	MD	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 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

✆ : 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. 035 Date : 24/6/21

D.C. No. Date :

P. O. 76111 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		150	29	NOS	4350
	6X8X12					

MODI PROPERTIES PVT. LTD. SECBAD 81531 25/6

Rupees in words four thousand three Hundred fifty Rupees only

TOTAL	4350
SGST @ %	
CGST @ %	
GRAND TOTAL	4350

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 35 Modi Reality mallapur

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
24.3.21	9193	202	150 nos	76111	
		Total nos →	150		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68888	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76111	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	150
Supplier:	Sri Sai Vishal enterprises	Close PO:	No	Balance quantity to be delivered:	1350
Sign of security	Amit	Sign of Admin	Deepti	Sign of Project manager	Raj
Date	03/6/21	Date	03/06/21	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.							

2/c

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	21.05.21	12.00	6"X8"X16"	150	202	3030	91801
	Total			**150**			

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.

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

No. 202 Date 24.03.21

M/s. Modi Realty Mallapur Cly NPL

P.O. No. 76111 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	8x4x26	150 no
	71923		
	516		
	PSO		
	v-No: TS08UE 7191		
	Time: 1:00 pm		
	Driver: Ichvanth		
		Total	150 no

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3030 Dt. 25/3/21
MRN No. 91801 Dt. 06/04/21
Received By ..... Sign.......

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

27/3/24 PDF

Purchase Order

 02-04-2021 17:10:11

76111
30.03.21 4:51:32

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**	76111	68888
	Doc Date	02-04-2021	
	Quote No	Nil	
	Quote Date	02-04-2021	
	SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

1500 Cancel.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,500.00 150p.	29.00	0.00	0.00	43,500.00
					Total Order Value . . .	**43,500.00**

Rupees : Fourty Three Thousand Five Hundred 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
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 qty & specs.Breakage not more .Above order for Labour quarter in F-Block use 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 : __/__/____

Requisition Form - Cement Blocks

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	68888	Req. Date	02.04.2021
Material required before	04.04.2021	ID no.	65136
Prepared by:	M.likhitha	Approved by (sign):	
Flat / Block no:	Labour quarters in F block		

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					-	-

76111

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

Note: 10% of blocks must be half size

APPROVED
03 APR 2021
R PRABHAKAR
Sr. MANAGER PURCHASE

2 APR 2021