

PURCHASE DIVISION
Advice for approval for credit to supplier

(W)

Date:	24/9/21	Prepared by:	Sneha
PO/WO no.	79825	PO / WO Date.	19/8/21
Supplier Name	Sri Sri Vishal Enterprises	PO/WO amount	21,000/-
Firm/Company	Modi Reality mallapur Up	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	076	30/8/21	21,000/-
2			/
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges):				21,000/-
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	087	23/8/21	95491	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.	089	27/8/21	95787	<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:	21,000/-
Amount F - Difference (A - E): GST-18%	21,000/-

Quantity received as per PO / WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input 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 checked="" 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	27/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Sneha						
Date	24/9/21	25/9/21					

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

© : 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 LLP

Inv. No. 076 Date : 30/8/21

D.C. No. _____ Date : _____

P. O. 79825 Date : 19.8.21

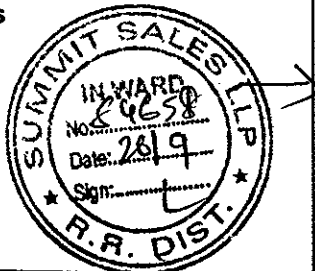
Payment _____

Party GSTIN 36AAEFM1459R1ZP

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		1000	21	N/D	21,000
	6X8X16					
	6X8X12					



Rupees in words Twenty one thousand
only

TOTAL		21,000
SGST @	%	
CGST @	%	
GRAND TOTAL		21,000

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**

[Signature]

SRI SAI VISHAL ENTERPRISES

MODI REALITY (MALLAPUR)

SOLID BRICKS - 4X8X16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
23.8.2021	2216	87	200	79825	
27.8.2021	2216	89	800	::	
		Total No;s	1000		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Mallapur LLP Realty	Requisition nos.:	187269	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s):	79825	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	Site work	Total material delivered	Yes	Quantity delivered during week:	nil
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	9/9/21	Date		Date	09/09/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
3.							
	Total			0			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	23.08.21	12:00	4"x8"x18"	200	087	4743	95491
2.	27.08.21	17:33	4"x8"x18"	800	089	4779	95787
4.							
	Total			1000			

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 CHAI

☎ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 087

Date: 23.08.24

M/s. Modi Realty Mallapur

P.O. No. 79825

Date: N/A

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
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①	Solid Bricks	40x8x16	200 Nos
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INWARD
MODI REALTY MALLAPUR
WARD NO 4243
MNRN 95491

Vehicle No. TS 120C

22/8

Time: 3:30 PM

Driver Name: Prem

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

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. 089

Date: 27/8/24

M/s. Modi Realty NFE

P.O. No. 79825

Date: N/A

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
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	Solid Bricks	40x16	800
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INWARD
MODI REALTY MALLAPUR
WARD NO 4243
MNRN 95491

Vehicle No. TS 120C

22/8

Time: 22/8

Driver Name: Prem

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

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19-08-2021 14:24:22

Orig

79825
13.08.21 2:25:57

From Company : **Modi Reality Mallapur LLP**
5-4-187/383, 11 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

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Doc No	79825	187269
Doc Date	19-08-2021	
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	1,000.00	21.00	0.00	0.00	21,000.00
Total Order Value . . .					21,000.00

Rupees : Twenty One 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% pily 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 and Store room brick 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 **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

