Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

10101

No. : **PUR/~~10091~~** Dated : **8-May-21**
Ref.: **ssllp/log/21-22/10058 dt. 30-Apr-21**

Party's Name: **Ssllp Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
PS-Quality Control	*21,500.00*	**₹ 23,220.00**
INPUT-CGST	*1,935.00*	
INPUT-SGST	*1,935.00*	
TDS-10% Professional Charges	*(-)2,150.00*	

On Account of :
Being on QC charges for the month of April ' 21 agaisnt bill no: 10058 dtd: 30.04.21
Amount (in words) :
Indian Rupees Twenty Three Thousand Two Hundred Twenty Only

for SP-SSLLP-Logistics

Prepared by: krishnaveni Approved by Receiver's Signature

INVOICE

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/21-22/10058**	Dated **30-Apr-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**21,500.00**
	Output CGST					**1,935.00**
	Output SGST					**1,935.00**
	Total					**₹ 25,370.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty Five Thousand Three Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	21,500.00	9%	1,935.00	9%	1,935.00	3,870.00
Total	**21,500.00**		**1,935.00**		**1,935.00**	**3,870.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Seventy Only**

Remarks:
Being QC charges for the month of Apr-2021

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. . **PUR/~~10092~~** 10102 Dated : **8-May-21**
Ref.: **sslip/log/21-22/10068 dt. 30-Apr-21**

Party's Name: **Ssllp Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
PS-Customer Realation	*1,48,305.00*	**₹ 1,60,169.00**
INPUT-CGST	*13,347.45*	
INPUT-SGST	*13,347.45*	
TDS-10% Professional Charges	*(-)14,831.00*	
OIE-Round Off	*0.10*	

On Account of :
Being on Cr consultation charges for the month of April ' 21 agaisnt bill no: 10068 dtd: 30.04.21

Amount (in words) :
Indian Rupees One Lakh Sixty Thousand One Hundred Sixty Nine Only

for SP-SSLLP-Logistics

Prepared by: krishnaveni Approved by Receiver's Signature

INVOICE

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/21-22/10068**	Dated **30-Apr-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - CR Consultation Charges - (S)**	995439				**1,48,305.00**
	Output CGST					**13,347.45**
	Output SGST					**13,347.45**
	Rounding Off					**0.10**
	Total					**₹ 1,75,000.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees One Lakh Seventy Five Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	1,48,305.00	9%	13,347.45	9%	13,347.45	26,694.90
Total	**1,48,305.00**		**13,347.45**		**13,347.45**	**26,694.90**

Tax Amount (in words) : **Indian Rupees Twenty Six Thousand Six Hundred Ninety Four and Ninety paise Only**

Remarks:
Being CR Consultation charges for the month of Apr-2021

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **~~PUR/10102~~** 10103
Ref.: **003 dt. 28-Apr-21**

Dated : **12-May-21**

Party's Name: **Sri Sai Vishal Enterprises**
Street No 17 Tarnaka, Secunderabad
GSTIN/UIN : **36ACZPL1512H1ZF**

Particulars	Amount
Aggregate-COMP	**₹ 57,000.00**

ccount of :
Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti,cement solid bricks material agaisntb ill no: 003 dtd: 28.04.21

Amount (in words) :
Indian Rupees Fifty Seven Thousand Only

for SUP-Sri Sai Vishal Enterprises

Prepared by: krishnaveni

Approved by

Receiver's Signature

Entered

PURCHASE DIVISION

Advice for approval for credit to supplier

Scan ID:- 73578

Date:	04/05/2021	Prepared by:	MANISH.
PO/WO no.	76492	PO / WO Date.	20/04/2021
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	57,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	003.	28/4/21	57,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			57,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	041	23/4/21	91509.	□ Yes □ No
2.	042	23/4/21	91510.	□ Yes □ No
3.	043.	24/4/21	91506	□ 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:	57,000/-
Amount E – PO / WO value:	57,000/-
Amount F – Difference (A – E): GST-18%	– NIL –

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	28/05/2021.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 MAY 2021		Kishore		
Date					07/5/21		

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

Party GSTIN

Inv. No. 003 Date : 28/4/21

D.C. No. Date :

P. O. 76492 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 →		1500	38	No	57,000

Rupees in words fifty seven thousand only	TOTAL	57,000
	SGST @ %	
	CGST @ %	
	GRAND TOTAL	57,000

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**

INWARD No. 80089 Date 30/4 Sign.

SRI SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill nur 3 Modi Reality LLP *Date :*

Inter locy → 8x8x16

Date	V.NO	DC.NO	8X8X16	PO.NO	PO.Date
23.4.21	2216	041	500 4.	76492	
23.4.21	9193	042	500 "		
24.4.21	2216	043	500 "		
		Total nos →	1500		

3

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68928	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76492	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	YES	Quantity delivered during week:	1500
Supplier:	Sri Sai Vishal enterprises	Close PO:	YES	Balance quantity to be delivered:	0
Sign of security		Sign of Admin		Sign of Project manager	
Date	26/4/21	Date	26/4/21	Date	26/04/21

Details of solid blocks – delivered in earlier period.

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

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	23.04.21	11:36	8"X8"X16"	500	041	4094	91509
2.	24.04.21	12.00	8"X8"X16"	500	042	4095	91510
3.	24.04.21	01.00	8"X8"X16"	500	043	4097	91506
	Total			**1500**			

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 ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Time 17:08

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 041 Date : 23/04/21

M/s. MODI Reality LLP Mallapur NFC

P.O. No. 76492 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock type-II	8x8x16	500
	Vehicle No. TS12UC2216		
	Time : 4:15PM		
	Driver Name : prem		
		Total	500

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4094 Dt. 23/4/21
MRN No. 91509 Dt. 26/4/21
Received By Amit Sign

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

TIMO

1748 9995

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 042 Date : 23/04/21

M/s. MODI Reality LLP Mallapur N.FC

P.O. No. 76492 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock type-II	8x8x16	500
	Vehicle No. TS08UE9198 Time : 5:15 PM Driver Name : Khalil		
		Total	500

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4095 Dt. 23/3/21
MRN No. 91510 Dt. 26/4/21
Received By Amit Sign.

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Time 16:17

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 043 Date : 24/04/21

M/s MODI Realty LLP Mallapur NFC

P.O. No. 76492 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Ruby lock type-II	8x8x16	500
	Vehicle No. TS12UC2216 Time : 3:40PM Driver Name : prem		
		Total	500

INWARD
MODI REALTY MALLAPUR LLP
Inward No 4097 Dt. 24/4/21
MRN No. 9150 Dt. 26/4/21
Received By Sign.

Received the above material in good condition

For SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

 20-04-2021 15:43:08

76492
16.04.21 1:10:45

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	**Doc No**	76492	68928
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	20-04-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	20-04-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1053 - Building material - inter locking Blocks Type - II - 8ft X 8ft X 16in - Nos	1,500.00	38.00	0.00	0.00	57,000.00
	Total Order Value . . .					**57,000.00**

Rupees : Fifty Seven Thousand Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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 : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	19-04-2021
Site & Phase :	GMR	Time:	15:52
Supplier		Req. No.	68928
Material required before date: 21-04-2021		ID No.	65507

No	Description	Size	Quantity	Units	Inward No	Date
1.	Inter-locking CC Bricks (type 2)	16"x8"x8"	1500	Nos		
2.						
3.						
4.						
5.						
6.	76492					
7.						
8.						
9.						
10.						

Remarks: For F-Block Work Purpose GMR Site

Prepared By	A.Sravani	Approved by	
Sign.& Date	19.04.21	Sign & Date	

Note:

APPROVED
20 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
1 9 APR 2021
M AD
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/10103** 10104

Ref.: **006 dt. 28-Apr-21**

Dated : **12-May-21**

Party's Name: **Sri Sai Vishal Enterprises**
Street No 17 Tarnaka, Secunderabad
GSTIN/UIN : **36ACZPL1512H1ZF**

Particulars	Amount
Aggregate-COMP	**₹ 9,500.00**

On Account of :

Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 006 dtd: 28.04.21

Amount (in words) :

Indian Rupees Nine Thousand Five Hundred Only

for SUP-Sri Sai Vishal Enterprises

Prepared by: krishnaveni

Approved by

Receiver's Signature

Entered

Scan ID: 7354

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	76349.	PO / WO Date.	12/04/2021
Supplier Name	Sri Sai Vishal Enterprises.	PO/WO amount	28,500/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	006.	28/4/2021	9,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	027	08/04/2021	91280.	□ 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:	–
Amount E – PO / WO value:	9,500/-
Amount F – Difference (A – E): GST-18%	28,500/-
	19,000/-

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	28/05/2021

Remarks: Part Quantity Recieved, Balance recievable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED		Kiran		
Date			04 MAY 2021		07/5/21		

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

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 LLP
Mallapur

Party GSTIN

Inv. No. 006 Date : 28
D.C. No. Date :
P. O. 76349 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		500	19	No	9500
	6X8X16					
	6X8X12					

PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80078 Date 2014 Sign

Rupees in words Nine thousand five Hundred only

TOTAL	9500
SGST @ %	
CGST @ %	
GRAND TOTAL	9500

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

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: BIU NU 6

Date :

Modi Reality mallapur

Solid Brick → 4x8x16

Date	V.NO	DC.NO	4X8X16	PO.NO	PO.Dat.
8.4.21	0811	027	500	76349	
		Total NOS →	500		

6

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68806	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76349	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	500
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1000
Sign of security	Amit	Sign of Admin	[illegible]	Sign of Project manager	[illegible]
Date	24/4/21	Date	24/4/21	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.	08.04.21	11:36	4"x8"x16"	500	027	4021	91280
2.							
	Total			**500**			

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.

76349

Time
09:19

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 027 Date : 08/04/2021

M/s. Modi Reality Mallapur

P.O. No. 76349 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks.	4X8X16	500
	Vehicle No. TS 08 UE 0811		
	Time :		
	Driver Name : Subramanyam		
	Total		500

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4021 Dt. 8/4/21
MRN No. 91280 Dt. 19/4/21
Received By ... Sign...

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

Purchase Order

 12-04-2021 11:01:50

76349
30.03.21 5:01:54

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	**Doc No**	76349	68918
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	12-04-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	12-04-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,500.00	19.00	0.00	0.00	28,500.00
					Total Order Value . . .	**28,500.00**

Rupees : Twenty Eight Thousand Five Hundred Only.

Part Quantity Receiving
Bill No:- 006 Dt:- 28/4/2021 Amt:- 9,500/-
Bal:- Amt :- 19,000/-
04/05/21

Terms and Conditions :-

Specification / Brand	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 Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
O Terms	We reserve the right items not confirming to qty & specs.Breakage not more .Above order for stores 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 : __/__/____

Requisition Form - Cement Blocks

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	68918	Req. Date	09.04.2021
Material required before	10.04.2021	ID no.	65343
Prepared by:	M.likhitha	Approved by (sign):	
Flat / Block no:	stores for work purpose .		

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					-	-

S No.	Item Description 76349 76349	Units	Qty required	Stock at site	Balance Qty to be ordered
1		Nos	-	-	-
2	6" Cement solid blocks (16"x8"x6")	Nos	-	-	-
3	4" Cement solid blocks (16"x8"x4")	Nos	1,500.0	-	1,500.0
	Total				1,500

Note: 10% of blocks must be half size

APPROVED BY
09 APR 2021

APPROVED
14 APR 2021
SR. MANAGER PURCHASE

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

10105

No. : **PUR/~~10104~~**
Ref.: **007 dt. 28-Apr-21**

Dated : **12-May-21**

Party's Name: **Sri Sai Vishal Enterprises**
Street No 17 Tarnaka, Secunderabad
GSTIN/UIN : **36ACZPL1512H1ZF**

Particulars	Amount
Aggregate-COMP	**₹ 19,000.00**

On Account of :
Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 007 dtd: 28.04.21

Amount (in words) :
Indian Rupees Nineteen Thousand Only

for SUP-Sri Sai Vishal Enterprises

Prepared by: krishnaveni
Approved by
Receiver's Signature

Entered

PURCHASE DIVISION

Advice for approval for credit to supplier Scan ID :- 73574

Date:	04/05/2021	Prepared by:	HINISH.
PO/WO no.	76350.	PO / WO Date.	12/04/2021
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	38,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	007	28/04/2021	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.	045.	26/04/2021	91579.	□ 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:	38,000/-
Amount F – Difference (A – E): GST-18%	19,000/-
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	28/05/2021
Remarks: Part Quantity Recieved, Balance recievable	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED		Kishaven		[signature]
Date			04 MAY 2021		07/5/21		

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

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3/3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill No - 7

Date: ____________

Modi Reality mallapur

Inter locky → 8x8x16

Date	V.NO	DC.NO	8X8X16	po.NO	po.Date
25.3.21	2216	204	500 4	76350	
		Total Nos →	500		

Purchase Order

 12-04-2021 11:01:50

76350
30.03.21 5:01:54

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	**Doc No**	76350	68920
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	12-04-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	12-04-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	1,000.00	38.00	0.00	0.00	38,000.00
					Total Order Value . . .	**38,000.00**

Rupees : Thirty Eight Thousand Only.

Part Quantity Recievd
Bill No/- 007 Dt/-28/4/21 Amt 19,000/-
Bal/- Amt /- 19,000/-
04/05/2021

Terms and Conditions :-

Specification / Brand	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 Cost	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 D-Block Retaining wall work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	10.04.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:31
Supplier		Req. No.	68920
Material required before date:	11.04.2021	ID No.	65345

No	Description	Size	Quantity	Units	Inward No	Date
1.	InterLocking CC Bricks TYPE-I	16"x8"x8"	1000	Nos		
2.						
3.						
4.						
5.	76350					
6.						
7.	76350					
8.						
9.						
10.						

Remarks: FOR D BLOCK RETAINING WALL WORK PURPOSE.

Prepared By	Sravani	Approved by	
Sign.& Date	10.04.2021	Sign. & Date	

Note:

APPROVED BY
PROJECT MANAGER
10 APR 2021

APPROVED
10 APR 2021
K. PRABHAKAR
Sr. MANAGER PURCHASE

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68920	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	76350	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	500
Supplier:	Sri Sai Vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1000
Sign of security	Amith	Sign of Admin	[illegible]	Sign of Project manager	[illegible]
Date	24/4/21	Date	24/4/21	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.	25-03-21	11:36	8"X8X"16"	500	204	3031	91395
2.							
	Total			**500**			

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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68920	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	76350	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	yes	Quantity delivered during week:	500
Supplier:	Sri Sai Vishal enterprises	Close PO:	yes	Balance quantity to be delivered:	Nill
Sign of security	Amith	Sign of Admin	Deepa	Sign of Project manager	
Date	28/4/21	Date	28/4/21	Date	28/04/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	25-03-21	11:36	8"X8"X16"	500	204	3031	91396

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	26-04-21	12.00	8"X8"X16"	500	045	4106	91579
2.							
	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.

Time
6:15 PM

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 045 Date : 26/04/2021

M/s. Modi Reality LLP mallapur (N.F.C)

P.O. No. 76492 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Inter lock. Type I	8X8X16	500
	Vehicle No. TS 12 UC 2216		
	Time : 5 : 50 Pm.		
	Driver Name : Prem		

MODI PROPERTIES PVT. LTD. INWARD No. 71480 Date 3/5 Sign. SEC'BAD

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4106 Dt. 26/4/21
91579 Total 500
MRN No.
Received By Sign.

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature