

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 30/10/21		Prepared by: Mounika	
PO/WO no. 80666		PO / WO Date. 20/9/21	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 68,200/-	
Firm/Company Modi Real Estate Pvt. Ltd.		Project NGH	
Sl. No.	Bill No.	Bill Date	Bill amount
1	079	5/10/21	68,200/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			68,200/-
Sl. No.	DC No.	DC. Date	MRN No.
1.	123	18/9/21	96762
2.	118	16/9/21	96464
3.	120	17/9/21	96765
	122	18/9/21	96764
DC matches MRN			
☒ Yes ☐ No			
☒ Yes ☐ No			
☒ 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:			68,200/-
Amount E – PO / WO value:			68,200/-
Amount F – Difference (A – E): GST-18%			—
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		1/11/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	30/10/21		

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

C : 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 pocharam upInv. No. 079 Date : 5/10/21

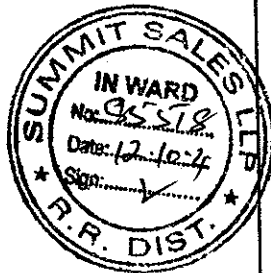
D.C. No. _____ Date : _____

P. O. 80666 Date : 15/9/21

Payment _____

Party GSTIN 36ABIFM1836H1Z7State : **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						
	8x8x10		2200	31	nos	68,200	

Rupees in words Sixty eight thousand
Two hundred only

TOTAL

68,200

SGST @

%

CGST @

%

GRAND TOTAL

68,200

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 (POCHARAM)

DATE	V.NO	DC.NO	8X8X16	PO.NO	PO.DATE
16.9.2021	2216	118	550	80666	15-09-2021
17.9.2021	2216	120	550	::	::
18.9.2021	2216	122	550	::	::
18.9.2021	2216	123	550	::	::
		Total No;s	2200	::	::

Purchase Order



80666

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21-09-2021 10:39:31

Original /

14.09.21 11:35:34

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003

G S T No. : 36AB1FM1836H1Z7

Supplier DetailsSri Sai Vishal Enterprises
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	80666	181707
Doc Date	20-09-2021	
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
1:1041 - Building material - Cement Solid Bocks - 8 In X 8 In X 12 In - nos	2,200.00	31.00	0.00	0.00	68,200.00
Total Order Value . . .					68,200.00

Rupees : Sixty Eight Thousand Two Hundred 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	Nilgiri Heights pocharam Phone. .9849497484
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 Brick work under plinth bottom level purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____

1175

Requisition Form - Cement Blocks		Modi Realty Pocharam LLP		Site & Phase		Nilgiri Heights	
Company		181707		Req. Date		15.09.2021	
Req. no.		16.09.2021		ID no.		69346	
Material required before		Vijay Raj		Approved by (sign):			
Prepared by:		Brickwork under Plinth Bottom level purpose					
Flat / Block no:							

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (12"x8"x8")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type E - 3BHK - 1,200 sqft	Nos	-	-	-	-	-
2	Type G - 3BHK - 1,200 sqft	Nos	-	-	-	-	-
3	Type F - 2BHK - 1130 sqft	Nos	-	-	-	-	-
4	Type D (a) - 3BHK - 1625 sqft	Nos	-	-	-	-	-
5	Type D (b) - 3BHK - 1625 sqft	Nos	-	-	-	-	-
6	CA Works	Nos	1.0	-	2,200.0	-	2,200.0
	Total						2,200

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	6" Cement blocks (16"x8"x6")	Nos	-	-	-
2	4" Cement blocks (12"x8"x8")	Nos	2,200.0	-	2,200.0
	Total				

Note: 10% of blocks must be half size

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
15 SEP 2021
MAJINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

Page(s) 1 Of 1

15-09-2021 12:16:01

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003

G S T No. : 36ABIFM1836H1Z7

Supplier Details

Sri Sai Vishal Enterprises

12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri, Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	80666	181707
Doc Date	15-09-2021	
Quote No	Nil	
Quote Date	19-05-2021	
SupplyType	Supply	

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Total Order Value . . .					68,200.00

Rupees : Sixty Eight Thousand Two Hundred 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** Nilgiri Heights

pocharam

Phone. .9849497484

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 Brick work under plinth bottom level purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks****APPROVED BY****20 SEP 2021****SOHAM MODI
MANAGING DIRECTOR**For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	MRP LLP	Requisition nos.:	181707	Total PO quantity:	2200
Project:	NGH	PO No(s).	80666	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	CA	Total material delivered	YES	Quantity delivered during week:	2200
Supplier:	Sri sai vishal enterprises	Certified by:  Close PO:	YES	Balance quantity to be delivered:	-
Sign of security		Sign of Admin Officer		Sign of Project Manager	
Date	22.09.21	Date	22.09.21	Date	22.09.21

Details of solid blocks – delivered in earlier period.

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

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	16.09.21	08:00AM	8X8X16	550	118	10446	96464
2.	17.09.21	08:00AM	8X8X16	550	120	10455	96765
3.	17.09.21	10:00AM	8X8X16	550	122	10460	96764
4.	18.09.21	04:00AM	8X8X16	550	123	10461	96762
Total:				2200			

Remarks:

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

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 118

Date: 16.09.21

M/s.....

P.O. No.....

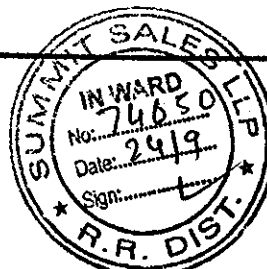
80666

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Sold Bricks	8X8X11	550W
Vehicle No. TS 12VC 2216			
Time : 8:30 AM			
Driver Name : praveen			
INWARD			
Inward No: 10446		Di: 16/09/21	
Received By: Bhola		Sign: [Signature]	
Receiver's Signature: [Signature]			

For **SRI SAI VISHAL ENTERPRISES**

2



DELIVERY CHALLAN

Q : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

10213

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 120

Date : 17-09-21

M/s

Madi Reality Pochrama Up.

P.O. No.

80666

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	8x8x12	550 m
Vehicle No. TS 12VC 226			
Time : 8:20 AM			
Driver Name : Prem			
INWARD			
INWARD No: 10155 Dt: 17/09/21			
No: 9626 Dt: 22/9/21			
Received By: Shobha Sign: [Signature]			
Receiver's Signature [Signature]			
NILGIRI HEIGHTS			

Received in good condition

Dt: 17/09/21

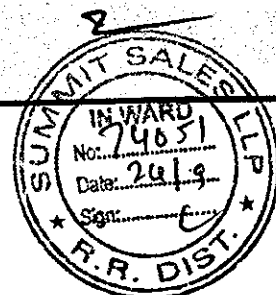
SRI SAI VISHAL ENTERPRISES

Received By:

Sign:

Receiver's Signature

NILGIRI HEIGHTS



DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

T5514

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 122

Date: 18.09.21

M/s: modi Kenuky puchamy Lp

P.O. No: 80666 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
-------	-------------	------------	----------

①

Solid Bricks

8x8x12 STON

Vehicle No. TS 12UL
2218

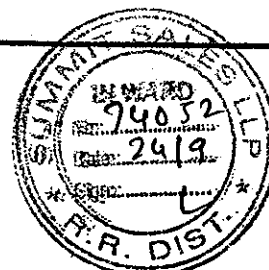
Time: 10:20 AM

Driver Name: prem

INWARD	
Inward No: 10460	Dt: 18/09/21
Received By: 96764	Dt: 22/9/21
Received By: [Signature]	Sign: [Signature]
RECEIVED BY NILGIRI HEIGHTS	

Received in good condition

SRI SAI VISHAL ENTERPRISES



DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

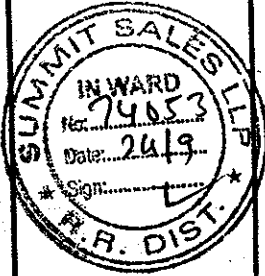
No. 123

GSTIN: 36ACZPL1512H1ZF

Date : 18/9/21

M/s. Modi Realty Sachinapur

P.O. No. 80666 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	8x8x12	5500
Vehicle No. TS 12VC 22H			
Time : 6:00 pm			
Driver Name : pram			
			
Tore 550			

Received to above material In good condition

Inward No: 10461 Dt: 18/09/21
MON No: 96762 Dt: 22/9/21

Received By: Sign

Receiver's Signature R. S. NILGIRI HEIGHTS

SAI VISHAL ENTERPRISES

2