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 Realty pocharam	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.	DC matches MRN
	123	18/9/21	96762	
1.	118	16/9/21	96464	☑ Yes ☐ No
2.	120	17/9/21	96765	☑ Yes ☐ No
3.	122	18/9/21	96764	☑ 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[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

✆ : 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 llp

Party GSTIN 36ABIFM1836H1Z7

Inv. No. 079 Date : 5/10/21

D.C. No. ________ Date : ________

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

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 →		2200	31	nos	68,200

SUMMIT SALES LLP IN WARD No: 95518 Date: 12.10.21 Sign: ✓ R.R. DIST.

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

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
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. : 36ABIFM1836H1Z7

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	80666	181707
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	20-09-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2021	
9391029193 9391029193	**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
Penality For Delay	Bills must be submitted to H.O. within 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 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

Name : 22/09/2021

Accepted the above Terms And Conditions
For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

1175

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

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 sft	Nos	-	-	-	-	-
2	Type G - 3BHK - 1,200 sft	Nos	-	-	-	-	-
3	Type F - 2BHK - 1130 Sft	Nos	-			-	-
4	Type D (a) - 3BHK - 1625 Sft	Nos	-	-	-	-	-
5	Type D (b) - 3BHK - 1625 Sft	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						

80666

Note: 10% of blocks must be half size

APPROVED BY
20 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
15 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

 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	**Doc No**	80666	181707
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	15-09-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	19-05-2021	
9391029193 9391029193	**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

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

Penality For Delay Bills must be submitted to H.O. within 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 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

Name : 15/09/2021

Contact - -

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

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 Admin Officer		Sign of Project manager NILGIRI HEIGHTS	
Date	22.09.21	Date NILGIRI HEIGHTS	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 ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

10217

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 118 Date : 16.09.21

M/s. Modi Realty pocharam City

P.O. No. 80666 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	8X8X12	550 N
	Vehicle No. TS 12 UC 2216 Time : 8:00 AM Driver Name : Pravin		
		TOTAL	550 N

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

INWARD
Inward No: 10446 Dt: 16|09|21
MRN No: 16409 Dt: 16|9|21
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 74650
Date: 24/9
Sign:

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

10:13

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 120 Date : 18-09-21

M/s. Modi Realty Pochrama LLP.

P.O. No. 80666 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	8x8x12	550 no
	Vehicle No. TS 12VC 2266 Time : 8.00 Am Driver Name : Prem		
		Total	550 no

INWARD
Inward No: 10455 Dt: 17/09/21
MRN No: 9676 Dt: 22/9/21
Received By: Bhole Sign:
NILGIRI HEIGHTS

Received the above material in good condition.

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

SUMMIT SALES LLP
INWARD
No: 74051
Date: 24/9
Sign:
R.R. DIST.

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

TS14

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 122 Date : 18.09.21

M/s. Modi Kenting Puchamy LLP

P.O. No. 80666 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	8x8x12	550 nos
	Vehicle No. TS 12 UC 2217		
	Time : 10am Am		
	Driver Name : Prem		
		Total	550 nos

INWARD
Inward No. 10460 Dt: 18/09/21
MRN No: 96764 Dt: 22/9/21
Received By:
Sign:
NILGIRI HEIGHTS

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

SUMMIT SALES LLP
INWARD
No: 94052
Date: 24/9
Sign:
R.R. DIST.

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

16341

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

GSTIN: 36ACZPL1512H1ZF

No. 123

Date : 18/9/21

M/s. Modi Realty Rochrama LLP

P.O. No. 80666 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	8x8x12	550 No
	Vehicle No. TS 12 UC 2214 Time : 6:00 pm Driver Name : prasany		
		Total	550

SUMMIT SALES LLP
INWARD
No. 74053
Date: 24/9
Sign:
R.R. DIST.

Received the above material in good condition.

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

INWARD	
Inward No: 10461	Dt: 18/9/21
MRN No: 96762	Dt: 22/9/21
Received By:	Sign:

NILGIRI HEIGHTS