

PURCHASE DIVISION
Advice for approval for credit to supplier

M

Date: 28/10/2021		Prepared by: MINISH	
PO/WO no. 81313		PO / WO Date. 05/10/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 21,000/-	
Firm/Company Modi Realty Mallapur		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	683	11/10/2021	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.			☒ 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:			21,000/-
Amount E – PO / WO value:			21,000/-
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		09/11/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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.

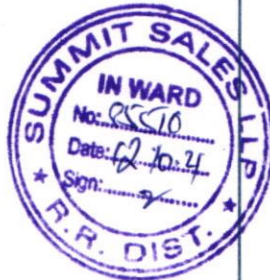
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s <u>Modi Reality mallapur up</u>	Inv. No. <u>083</u> Date : <u>11/10/21</u>
	D.C. No. _____ Date : _____
	P. O. <u>81313</u> Date : <u>5.10.21</u>
Party GSTIN <u>36AAEFM1459R1ZP</u>	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		1000	21	no	21,000
	6X8X16					
	6X8X12					



Rupees in words <u>Twenty one thousand</u>	TOTAL	<u>21,000</u>
<u>only</u>	SGST @ _____ %	
Name : SRI SAI VISHAL ENTERPRISES	CGST @ _____ %	
Bank Name : HDFC BANK	GRAND TOTAL	<u>21,000</u>
Account No. : 50200042541343		
IFSC Code : HDFC0000368 Branch : Nacharam		

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

MODI REALITY MALLAPUR LLP

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
8.10.2021	0811	130	500	81313	5.10.2021
9.10.2021	0811	131	500	::	::
		Total No;s	1000		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187499	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	81313	Quantity delivered in earlier period:	nill
Block /Flat / Villa no.:	peripheral road	Total material delivered	Yes	Quantity delivered during week:	1000
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nill
Sign of security	<i>Roman</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	11/10/21	Date	11/10/21	Date	11/10/21

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						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	08.10.21	14:13	4"x8"x18"	500	130	6174	97583
2.	09.10.21	15:00	4"x8"x18"	500	131	6200	97584
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 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. 130

Date : 8/10/21

M/s

GMR NLC

P.O. No. Date :

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

Solid Bricks

4'6" x 8' x 6"

500 nos

Vehicle No.

Time :

Driver Name :

MRN No.

Received By

For SRI SAI VISHAL ENTERPRISES

Received the above material
in good condition

Receiver's Signature

PS-08
UE 0811MODI REALTY MALLAPUR LLP
6174 DL 8/10/21

DL 8/10/21

500 nos

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. 131

Date : 9/10/21

M/s

modi reality mallapur

P.O. No.

81313

Date :

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

Solid Bricks

4'6" x 8" x 6"

500 nos

Vehicle No.

PS-08 UE 0811

Time :

Driver Name :

MODI REALTY MALLAPUR LLP

Ward No

6200 DL

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Received By

Sign

9/10/21

INWARD

500 nos

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 131

Date : 9/12/24

M/s

modi Realty Mallapur

P.O. No.

81313

Date :

S. No.

PARTICULARS

BRICK SIZE

QUANTITY

ad

Solid Bricks

4' x 8' x 16'

500 Nos

Vehicle No. TS-08 UE 0811

Time :

Driver Name :

INWARD

MODI REALTY MALLAPUR LLP

Ward No

6200

9/11/21

500 Nos

Received the above material
in good condition

RECEIVED NO

97584

11/10/21

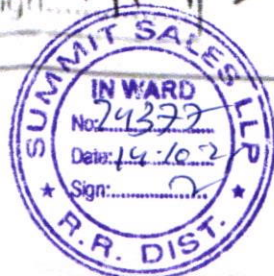
SRI SAI VISHAL ENTERPRISES

Received By

Sign

9/11/21

Receiver's Signature



Purchase Order

Page(s) 1 Of 1

05-10-2021 11:08:51



81313

05.10.21 5:00:31

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

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

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	81313	187499
Doc Date	05-10-2021	
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% 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 Pheriphral road plantery walls purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

Contact - -

1276

Requisition Form - Cement Blocks			
Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	187499	Req. Date	04.10.21
Material required before	06.10.21	ID no.	69967
Prepared by:	M. Deepa	Approved by (sign):	
Flat / Block no:	phriphral road plantery walls		
supplier	sai vishal		

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	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	1,000	-	1,000
Total					1,000

Note: 10% of blocks must be half size

APPROVED

07 SEP 2021

MINISH PARIKH

MANAGER PROCUREMENT

04 OCT 2021