

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/10/2021		Prepared by: MINISH	
PO/WO no. 78980		PO / WO Date. 24/07/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 63,000/-	
Firm/Company Modi Realty Mallapur, UP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	070	19/08/2021	12,600/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,600/-
Sl. No.	DC .No	DC. Date	MRN No.
1.			☐ Yes ☐ No
2.	Delivery report Enclosed.		☐ 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:			12,600/-
Amount E – PO / WO value:			63,000/-
Amount F – Difference (A – E): GST-18%			50,400/-
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 / WO		☒ 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: Final Bill			
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 Modi Reality mallapur clpInv. No. 070 Date : 19/8/21

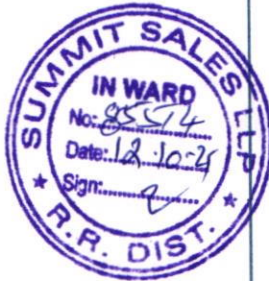
D.C. No. _____ Date : _____

P. O. 78980 Date : 24.8.21

Payment _____

Party GSTIN 36AAEFM1459R1ZPState : **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		600	21	nos	12,600
	6X8X16					
	6X8X12					

Rupees in words Twelve thousand Six
Hundred only

TOTAL

12,600

SGST @ %

CGST @ %

GRAND TOTAL

12,600

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 (MALLAPUR)

SOLID BRICKS - 4X8X16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
02.8.2021	2216	271	600	78980	24.8.2021
		Total No:s	600		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187146	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	78980	Quantity delivered in earlier period:	2400
Block /Flat / Villa no.:	Stores & labour quarters	Total material delivered	Yes	Quantity delivered during week:	600
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security	<i>Roman</i>	Sign of Admin	<i>S</i>	Sign of Project manager	<i>[Signature]</i>
Date	<i>12/10/21</i>	Date	<i>12/10/21</i>	Date	<i>12/10/21</i>

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.	02.08.21	10:00	4"x8"x18"	600	271	4555	95079
2.							
3.							
	Total			600			

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

C : 9391029193

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 271

Date: 02.08.21

M/s. Modi Renthay Malhpu LP

P.O. No. 78980

Date: 24.07.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	6 x 9 x 14	600 nos
INWARD			
45552/8/21			
Vehicle No. TS 12VC 2216		DRIVER	
Time :		DRIVER	
Driver Name : premu		DRIVER	
Received the above material in good condition		TS 12VC	600 nos

For SAI VISHAL ENTERPRISES

Receiver's Signature

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Purchase Order

Page(s) 1 Of 1

24-07-2021 11:57:44

0



78980

22.07.21 4:01:00

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	78980	187146
	Doc Date	24-07-2021	
	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	3,000.00	21.00	0.00	0.00	63,000.00
Total Order Value . . .					63,000.00

Rupees : Sixty Three 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 Club House store making purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Quantity received
Bill No. 055 Dtr 7/8/21
AMT - 50,400/-
Ball - AMT - 12,600/-
41
20/8/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : __/__/__

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Requisition Form - Cement Blocks		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Company		187146		Req Date		24.07.21	
Req no		26.07.21		ID no		67835	
Material required before		M deepa		Approved by (sign):			
Prepared by		for club house		making pipe at GMP site.			
Flat / Block no							

S No	Flat / 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	3,000.0	-	3,000.0
Total					3,000

Note: 10% of blocks must be half size

24 JUL 2021

APPROVED
24 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

☎ : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

time 12:19
No. 074

GSTIN: 36ACZPL1512H1ZF

Date: 31/07/2020

M/s. modi reality malla pur

P.O. No. ~~78553~~ (78553) (78980) Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	4x8x16	800
Vehicle No. JS 12 VC 2216			
Time: 11.30 AM			
Driver Name: SK. Samal			
INWARD MODI REALTY MALLAPUR LLP Veh No 4551 DL 31/7/21 MRN No 9472 DL 04/8/21 Received By [Signature] Sign [Signature]			
Total			800

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

