

PURCHASE DIVISION
Advice for approval for credit to supplier

(32)

01/2021		Prepared by:		MINISH			
46.		PO / WO Date.		07/08/2021			
i Vishal Enterprises		PO/WO amount		4,200/-			
Modi Realty Mallapur		Project		GMR			
140.	Bill No.	Bill Date	Bill amount				
1	0.71	19/08/2021	4,200/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				4,200/-			
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:				4,200/-			
Amount E – PO / WO value:				4,200/-			
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	MD	Accounts – receiver of bill	Accountant	Accounts 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 MallapurUPInv. No. 071 Date : 19/8/21

D.C. No. _____ Date : _____

P. O. 79446 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		200	21	no	4,200
	6X8X16					
	6X8X12					

Rupees in words four thousand two
hundred only

TOTAL

4,200

SGST @

%

CGST @

%

GRAND TOTAL

4,200

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**18

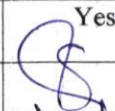
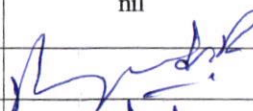
SRI SAI VISHAL ENTERPRISES

MODI REALITY (MALLAPUR)

SOLID BRICKS - 4X8X16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
02.8.2021	2216	272	200	79446	24.8.2021
		Total No:s	200		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187220	Total PO quantity:	200
Project:	Gulmohar Residency	PO No(s).	79446	Quantity delivered in earlier period:	nil
Block /Flat / Villa no.:	Stores	Total material delivered	Yes	Quantity delivered during week:	200
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security		Sign of Admin		Sign of Project manager	
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.	02.08.21	14:13	4"x8"x18"	200	272	4556	94733
2.							
4.							
	Total			200			

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.

SAI VISHAL ENTERPRISES FLY ASH BRICKS Godhumakunta Vill., Keesara Mdl, Medchal Dist. GSTIN: 36AHIPK6441Q1ZQ Date: 02-08-21 M/s: Modi Security materials P.O. No. 272 No. 7.8.21		DELIVERY CHALLAN Q : 9391029193	
S.No.		P.O. No.	
PARTICULARS		Date: 7.8.21	
①	S.W.D Bricks 4x8x16 2200 m	QUANTITY	BRICK SIZE
Vehicle No. 1501206 2216		Driver Name : <i>Green</i>	
Time :		Received the above material in good condition For SAI VISHAL ENTERPRISES	
Receiver's Signature			

Purchase Order

Page(s) 1 Of 1

10-08-2021 11:16:40

Origin



79446

10.08.21 11:14:46

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

79446

187220

Doc Date

07-08-2021

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	200.00	21.00	0.00	0.00	4,200.00
Total Order Value . . .					4,200.00
Rupees : Four 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** 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**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							
Company		Modi Realty Mallapur L.I.P		Site & Phase		Gulmohar Residency	
Req no		187220		Req Date		06 08 21	
Material required before		08-07-21		ID no		68249	
Prepared by:		M. deepa		Approved by (sign)			
Flat / Block no:		club house and store construction					
supplier sai vishal Enterprises							
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	79446	-	-		
3	4" Cement solid blocks (16"x8"x4")	Nos	200.0	-	200.0		
Total					200		

Note: 10% of blocks must be half size

APPROVED
07 AUG 2021
P. PRASHAKAR
Sr. MANAGER PURCHASE

6 AUG 2021