PURCHASE DIVISION

Advice for approval for credit to supplier

	0/2021	Prepared by:	MINISH
	46.	PO / WO Date.	07/08/2021
	i Vishal Enterprises.	PO/WO amount	4,200/-
	Modi Realty Mallapur LLP.	Project	GMR.
.. No.	Bill No.	Bill Date	Bill amount
1	071	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.	Delivery Report Enclosed.			☑ 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 28 OCT 2021				
Date			MANISH PARIKH MANAGER PROCUREMENT				

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 (mallapur) LLP

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 071 Date : 19/8/21
D.C. No. ______ Date : ______
P. O. 79446 Date : 24.8.21
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 →		200	21	no	4,200
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8573 Date: 12.10.21 Sign:

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**

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.

DELIVERY CHALLAN ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 272 Date : 02-08-21

M/s. Modi Realty mallapur LLP

P.O. No. 19446 Date : 7.8.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	4x8x16	2200 No
	Vehicle No. TS012UC 2216	4556	2/8/21
	Time :		
	Driver Name : Premu		
		Total	2200 No

Received the above material in good condition

For SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

 10-08-2021 11:16:40 Origi

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	**Doc No**	79446	187220
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	07-08-2021	
	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	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

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 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 LLP	Site & Phase	Gulmohar Residency
Req. no	187220	Req Date	06 08 21
Material required before	~~08 07 21~~ Received	ID no.	68249
Prepared by:	M.deepa	Approved by (sign)	
Flat / Block no.	club housand store construction		
supplier : sai vishal Enterprises			

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	79446 -	-	-
2	6" Cement solid blocks (16"x8"x6")	Nos	-	-	-
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. PRABHAKAR
Sr. MANAGER PURCHASE

06 AUG 2021