

PURCHASE DIVISION
Advice for approval for credit to supplier

(m)

Date: 28/10/2021		Prepared by: MINISH	
PO/WO no. 80178		PO / WO Date. 31/08/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 31,000/-	
Firm/Company Modi Road, Malappuram		Project CMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	078	13/09/2021	31,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,000/-
Sl. No.	DC .No	DC. Date	MRN No.
1.			DC matches MRN
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:			31,000/-
Amount E – PO / WO value:			31,000/-
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	MD
Sign:			
Date			

APPROVED
28 OCT 2021
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

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 Modo Reality Mallapur CCPInv. No. 078 Date : 13/9/21

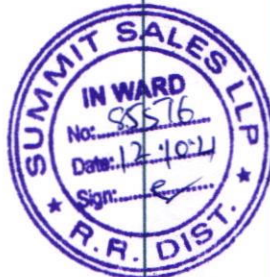
D.C. No. _____ Date : _____

P. O. 80178 Date : 31.8.21

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					
	6X8X16					
	6X8X12					



1000 31 Nil 31,000

Rupees in words thirty one thousand
only

TOTAL

31,000

SGST @ %

CGST @ %

GRAND TOTAL

31,000

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 - 6X8X16

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
3.9.2021	2216	92	550	80178	31.8.2021
7.9.2021	2216	105	450	;;	
		Total No;s	1000		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187321	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	80178	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Site work	Total material delivered	Yes	Quantity delivered during week:	1000
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security	<i>Roman</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	12/10/21	Date	12/10/21	Date	12/10/21

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			0			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	03.09.21	14:13	6"x8"x16"	550	092	4816	95977
2.	07.09.21	11:00	6"x8"x16"	450	105	4838	96120
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 @ : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 092

Date: 03/9/21

M/s.

MODI Reality mallapur

P.O. No. 80178

Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	6"x8"x16"	550 NO
Vehicle No. TS 12UC 2216 ✓			
Time: 6:30			
Driver Name: Ram			
INWARD MODI REALTY MALLAPUR LLP WARD NO 4816 DL 3/9/21 MRN NO			

Received the above material
in good condition

Receiver's Signature

DELIVERY CHALLAN @ : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 105

Date: 07-08-21

M/s.

modi Reality mallapur LLP

P.O. No. 80178

Date: 31-08-21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	6"x8"x16"	450M
Vehicle No. TS 12UC 2216 ✓			
Time: 5:30 pm			
Driver Name: prem			
INWARD MODI REALTY MALLAPUR LLP WARD NO 4838 7/8/21 MRN NO			

Received the above material
in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

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Purchase Order

Page(s) 1 Of 1

31-08-2021 15:57:26

Orig



80178

27.08.21 3:50:46

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, Tellangana-500017. GSTIN 36ACZPL1512H1ZF 9391029193 9391029193	Doc No	80178	187321
	Doc Date	31-08-2021	
	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 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	1,000.00	31.00	0.00	0.00	31,000.00
Total Order Value . . .					31,000.00
Rupees : Thirty One Thousand Only.					

Terms and Conditions :-

Specification /	Items shall be of 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. wittin 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 to reject items not conforming to quality and specifications. Breakage in your account only. Above order for Septic tank 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 : _____

Requisition Form - Cement Blocks							
Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Req. no.		187321		Req. Date		31.08.21	
Material required before		06.09.21		ID no.		68896	
Prepared by:		Sravani.A		Approved by (sign):			
Flat / Block no:		Site office work purpose		A' Block drain channel			
S No.	Flat / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	1.0	-	-	1,000	-
2	Type C - 2BHK - 1,110 sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
Total						1,000	-
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	6" Cement blocks (16"x8"x6")	Nos	1,000	-	1,000		
Total					1,000		

Note: 10% of blocks must be half size

APPROVED
27 AUG 2021
P. PRABHAKAR
Sr. Manager PURCHASE

APPROVED BY
31 AUG 2021
M. RAM PRASAD
PROJECT MANAGER