

PURCHASE DIVISION
Advice for approval for credit to supplier

(60)

Date:		28/10/2021		Prepared by:		MINISH	
PO/WO no.		80405		PO / WO Date.		31/08/2021	
Supplier Name		Sri Sainiksha Enterprises		PO/WO amount		62,000/-	
Firm/Company		Hodi Realty Hallapur		Project		CHM	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	084	11/10/2021		64,790/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						64,790/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
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:						64,790/-	
Amount E – PO / WO value:						62,000/-	
Amount F – Difference (A – E): GST-18%						2,790/-	
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: Excess quantity of 90 PCS received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	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 mallapur
upInv. No. 084 Date : 11/10/21

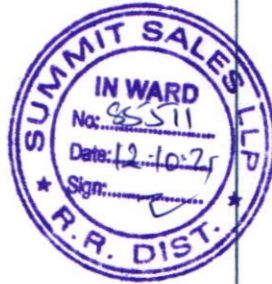
D.C. No. _____ Date : _____

P. O. 80405 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		2090	31	200	64,790
	6X8X16					
	6X8X12					

Rupees in words Sixty four thousand
Seven hundred ninety only

TOTAL

64,790

SGST @

%

CGST @

%

GRAND TOTAL

64,790

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 LLP

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
7.9.2021	2216	104	100	80405	31.8.2021
9.9.2021	2216	109	550	::	::
13.9.2021	0811	113	250	::	::
16.9.2021	2216	119	550	::	::
17.9.2021	4225	121	290	::	::
21.9.2021	0811	125	350	::	::
		Total No;s	2,090		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187347	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	80405	Quantity delivered in earlier period:	2000
Block /Flat / Villa no.:	D-Block	Total material delivered	Yes	Quantity delivered during week:	nil
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	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.							
	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.	13.09.21	15:30	6"x8"x18"	250	113	4891	97091
2.	16.09.21	13:20	6"x8"x18"	550	119	4934	96522
3.	17.09.21	15:00	6"x8"x18"	290	121	1952	96601
4.	21.09.21	16:42	6"x8"x18"	350	125	4995	97092
5.	07.09.21	11:20	6"x8"x18"	100	104	4837	97526
6.	09.09.21	11:00	6"x8"x18"	550	109	4862	97527
	Total			2090			

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

113

Date: 16/9/21

No.

M/s.

M/s. Reddety Mallapur

P.O. No. 80405 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid brick	6x8x16	550

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

Solid brick

6x8x16

550

Vehicle No. TS 012 ULR 16

2216

Time:

Driver Name: Prem

Total

550

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

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. 113

M/s.

Date: 13/9/21

M/s. Reddety Mallapur

P.O. No. Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Brick	6x8x16	250 Nos

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

Solid Brick

6x8x16

250 Nos

Vehicle No. TS 012 ULR 16

0811

Time:

11:30 AM

Driver Name: Prem

Total

250

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN
 SRI SAI VISHAL ENTERPRISES
 8367679193

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
 Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF
 No. 121
 M/s. Mr. K. Ravi Murthy
 Date: 17-09-21

P.O. No. 80405

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	6x8x6	250

INWARD
 MODI REALTY MALLAPUR LLP
 1955-17/9/21
 MRN No. 4995
 DL 21/09/21

Vehicle No. 150802
 Time: 9:20 AM
 Driver Name: Kanna

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN
 SRI SAI VISHAL ENTERPRISES
 8367679193

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
 Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF
 No. 125
 M/s. Modi Realty Mallapur
 Date: 21/09/21

P.O. No. 80405

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	6x8x6	350

INWARD
 MODI REALTY MALLAPUR LLP
 1955-17/9/21
 MRN No. 4995
 DL 21/09/21

Vehicle No. 150802
 Time: 9:20 AM
 Driver Name: Kanna

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN

☎ : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKSFactory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 109

Date: 09.07.21

M/s modi Realty mulgum cyp

P.O. No. 78553

Date: 13.07.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Room	6x8x16 STD	550
MODI REALTY MULGUM CYP 4862 09/8/21 MRN NO Received By: D-BK			
Vehicle No. TS012 VL 2211		✓	
Time: 3:30pm		✓	
Driver Name: Venkatesh		✓	
		TON	550

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

✓

DELIVERY CHALLAN

☎ : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKSFactory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 104

Date: 07.08.21

M/s modi Realty mulgum cyp

P.O. No. 78553

Date: 19.07.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Room	6x8x16	100 M
MODI REALTY MULGUM CYP 4837 7/8 21 MRN NO Received By: D-BK			
Vehicle No. TS012 VL 2211		✓	
Time: 5:00pm		✓	
Driver Name: Prerna		✓	
		TON	100 M

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

✓

Purchase Order



08.09.21 4:55:57

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08-09-2021 11:59:34

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	80405	187347
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	2,000.00	31.00	0.00	0.00	62,000.00
Total Order Value . . .					62,000.00
Rupees : Sixty Two 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 D-Block work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

[Signature]
11/09/2021

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name :

Date : __/__/__

150

Requisition Form - Cement Blocks							
Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Req. no.		187347		Req. Date		07.09.21	
Material required before		09.09.21		ID no.		69168	
Prepared by:		Sravani. A		Approved by (sign):			
Flat / Block no:		D-Block work .					
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	2,000	-	-	-
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	4" Cement blocks (16"x8"x4")	Nos	-	-	-
	6" Cement blocks (16"x8"x6")	Nos	2,000.0	62.0	2,000.0
Total					

Note: 10% of blocks must be half size

APPROVED BY

08 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

APPROVED
7 SEP 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED

7 SEP 2021

M. RAM PRASAD
PROJECT MANAGER

Estimate

Page(s) 1 Of 1

07-09-2021 15:04:44

Original / Office Copy / Purchase Div.Copy

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	80405	187347
Doc Date	31-08-2021	
Quote No	Nil	
Quote Date	19-05-2021	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Estimate for the Supply of following Items.

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Rupees : Sixty Two Thousand Only.					Total Order Value . . . 62,000.00

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 D-Block work purpose.
- Completion Date** Nil
- Measurment** Nil
- Security** Nil
- Remarks**

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : __/__/__