

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 28/10/2021		Prepared by: MINISH	
PO/WO no. 80449		PO / WO Date. 13/09/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 84,000/-	
Firm/Company Modi Realty Malappuram		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	085	11/10/2021	78,540/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			78,540/-
Sl. No.	DC No.	DC. Date	MRN No.
1.	Delivery Report Enclosed.		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:			78,540/-
Amount E – PO / WO value:			84,000/-
Amount F – Difference (A – E): GST-18%			5,460/-
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: 260 Pkg of cement bricks received less, PO to be closed.			
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 mallapurcupInv. No. 085 Date : 11/10/21

D.C. No. _____ Date : _____

P. O. 80449 Date : 8.9.21

Payment _____

Party GSTIN 36AAEFM1459R4ZPState : **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		3740	21	nos	78,540

Rupees in words Seventy eight
thousand five hundred fortyTOTAL 78,540

SGST @ %

CGST @ %

GRAND TOTAL 78,540

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	4X8X16	PO.NO	PO.DATE
8.9.2021	2216	107	200	80449	8.9.2021
11.9.2021	2216	110	800	::	::
11.9.2021	2216	111	800	::	::
13.9.2021	2216	112	800	::	::
13.9.2021	0811	115	140	::	::
23.9.2021	0811	126	500	::	::
25.9.2021	0811	127	500	::	::
		Total No:s	3,740		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187357	Total PO quantity:	4000
Project:	Gulmohar Residency	PO No(s).	80449	Quantity delivered in earlier period:	nil
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	Yes	Quantity delivered during week:	3740
Supplier:	Sri Sai Vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	260
Sign of security	<i>Suman</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.
2.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	08.09.21	02:10	4"X8"X16"	200	107	4856	96122
2.	11.09.21	07:00	4"X8"X16"	800	110	4869	96216
3.	11.09.21	11:00	4"X8"X16"	800	111	4870	96217
4.	13.09.21	10:20	4"X8"X16"	800	112	4890	97089
5.	13.09.21	15:20	4"X8"X16"	140	115	4892	97090
6.	23.09.21	16:00	4"X8"X16"	500	126	5014	96973
7.	25.09.21	12:00	4"X8"X16"	500	127	5035	96970
	Total			3740			

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. 107

Date : 08.09.21

M/s. Sri Sai Vistal Enterprises Ltd

P.O. No. 30449 Date : 08.09.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	solid Bricks	4x7x16	200W
Vehicle No. TS 12V 2216		4556	8/8/21
Time: 5:10 PM		DDP	
Driver Name: green		T/N 200W	

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature 2

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 110

M/s

Modi Re City

Date: 11/9/24

Date: 11/9/24

P.O. No. 804449

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

Sole 66 Bricks

4x8+16

800

Vehicle No. TS 1200

4869

11/9/24

Time: 22:16

Driver Name: P. S. R. B. B.

Total 800

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 111

M/s

Modi Re City

Date: 11/9/24

P.O. No. 804449

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

Sole 66 Bricks

4x8+16

800

Vehicle No. TS 1200

4870

11/9/24

Time: 22:16

Driver Name: P. S. R. B. B.

Total 800

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No.112

Date: 13/9/24

M/s

Modi Realty Private Ltd.

P.O. No. 80449

Date:

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

Sole d. Bricks

4+8+16 800

Vehicle No. TS1200

Time: 22:16

Driver Name Pgeen

Total

800

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad

GSTIN: 36ACZPL1512H1ZF

No.115

Date: 13.09.24

M/s

Modi Realty Private Ltd.

P.O. No. 80449

Date:

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Sole d. Bricks

6+8+16

110 M

Vehicle No. TS0800

Time: 11 AM

Driver Name: Pgeen

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

23-09-21

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 126

Date 23-09-21

M/s. modhi Realty Mallapur LLP

P.O. No. 80449 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
-------	-------------	------------	----------

①	Solid Bricks	4x8x16	500 M
---	--------------	--------	-------

Vehicle No. TS 0806

Time: 2:10 PM

Driver Name: Ramesh

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 5014	23/9/21

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 5014	23/9/21

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. 127

Date 25-09-21

M/s. modhi Realty Mallapur LLP

P.O. No. 80449 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
-------	-------------	------------	----------

①	Solid Bricks	4x8x16	500 M
---	--------------	--------	-------

Vehicle No. TS 0806

Time: 7:00 AM

Driver Name: Ramesh

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 5014	25/9/21

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Cement Blocks - Weekly Delivery Report

Company firm	Modi Realty	Requestion no	187357	Total PO quantity	4000
Project	Maglappur LLP	PO No(s)	80449	Quantity delivered in earlier period	1400
Block Flat / Villa no	Gulmohar Residency	Total material delivered	NO	Quantity delivered during week	1000
Supplier	Customer Purpose Sn Sai Vishal enterprises	Close PO	NO	Balance quantity to be delivered	1200
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	24/9/21	Date	24/9/21	Date	

Details of solid blocks - delivered in earlier period

S No	Date	Time	Block Size & type	Quantity delivered	DC No	Inward no	MIRN No
1							
2							

Details of solid blocks - delivered during the week

S No	Date	Time	Block Size & type	Quantity delivered	DC No	Inward no	MIRN No
1	23 09 21	02 10	4"X8"X16"	500	126	5014	96971
2	25 09 21	07 00	4"X8"X16"	500	127	5035	96968
0							
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.

Slab no:

C-block

DO NOT

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No.

127

Date

25.09.21

M/s

modi Realty Mallapur Cpn NRE

P.O. No.

80449

Date

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Brick	4x8x16	500 ni
INWARD MODI REALTY MALLAPUR LLP Ward No 5035 DL 27/9/21 MRN No 96968 DL 28/9/21 Received By <i>[Signature]</i> Sign <i>[Signature]</i>			
Vehicle No. TS 08 UE 0811			
Time : 7:20 AM		500 ni	
Driver Name : Karmaly			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

NO. 80605

Security	20/9/24	Signature	Date
of RMC pour			
Date	Time		

DELIVERY CHALLAN ① : 8367679193			
SRI SAI VISHAL ENTERPRISES			
FLY ASH BRICKS 23-09-24			
Address : Godumakunta Vill., Keesara Mdl, Medchal Dist.			
Office : Street No. 17, Tarnaka, Secunderabad.			
No. 126	GSTIN: 36ACZPL1512H1ZF 23		
M/s. modi Realty Mallapur LLP	Date 23-09-24		
P.O. No. 80649	Date :		
S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solar Bricks	4x3x16	500 M
Vehicle No. TS 08UG 0811		INWARD MODI REALTY MALLAPUR LLP Ward No 5014 DL 23/9/24 MRN No 96971 DL 28/9/24 Received By: [Signature] Sign: [Signature] SUMMIT SALES LLP INWARD No: 74093 Date: 30/9 Sign: [Signature] P.R. DIST.	
Time : 2:00 PM			
Driver Name : Ramulu			
Received the above material in good condition		For SRI SAI VISHAL ENTERPRISES	
Receiver's Signature			

Purchase Order



80449

08.09.21 4:55:57

Page(s) 1 Of 1

13-09-2021 4:41:07 PM

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	80449	187357
Doc Date	13-09-2021	
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	4,000.00	21.00	0.00	0.00	84,000.00
Total Order Value . . .					84,000.00

Rupees : Eighty Four 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 C-Block site office & Labour quarters purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Date : ____/____/____

Name : _____

115

Requisition Form - Cement Blocks		Modi Reality Mallapur LLP		Site & Phase		Gulmohar Residency	
Company		187357		Req. Date		08/09/21	
Req. no.		Urgent		ID no.		69190	
Material required before		Rahul T		Approved by (sign)			
Flat / Block no.		C-Block site office & labour Quarters 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 sq ft	Nos	10	2,000			
2	Type C - 2BHK - 1,110 sq ft	Nos					
3	Type C - 1BHK - 540 sq ft	Nos					
4	Type D - 2BHK - 840 sq ft	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	4,000		4,000		
	6" Cement blocks (16"x8"x6")	Nos					
	Total				4,000		

Note: 10% of blocks must be half size

APPROVED BY
11 SEP 2021
SOHAM MISHRA
MANAGING DIRECTOR

80449

APPROVED BY
08 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED
08 SEP 2021
P. PRASAD
Sr. Manager Purchase

Chin

Estimate

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	80449	187357
Doc Date	08-09-2021	
Quote No	Nil	
Quote Date	19-05-2021	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Estimate 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	4,000.00	21.00	0.00	0.00	84,000.00
Total Order Value . . .					84,000.00

Rupees : Eighty Four 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 C-Block site office & Labour quarters 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 SSSLP stock
☐ Other

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____