

PURCHASE DIVISION
Advice for approval for credit to supplier

(m)

28/10/2021		Prepared by:		MINISH	
WO no. 80177		PO / WO Date.		31/08/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount		63,000/-	
Firm/Company Modi Realty Hallapur		Project		GHR.	
Sl. No.	Bill No.	Bill Date	Bill amount		
1	077	13/09/2021	63,000/-		
2					
3					
4					
Amount A – Bills total(Excluding Transport & Hamali Charges):				63,000/-	
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:				63,000/-	
Amount E – PO / WO value:				63,000/-	
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	Procurement Manager	MD	Accounts – receiver of bill
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 LLPInv. No. 077 Date : 13/9/21

D.C. No. _____ Date : _____

P. O. 80177 Date : 31.8.21

Payment _____

Party GSTIN 36AHEFN1459R1ZPState : **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		3000	21	N01	63,000
	6X8X16					
	6X8X12					

Rupees in words Sixty three thousand

TOTAL

63,000

SGST @ %

CGST @ %

GRAND TOTAL

63,000

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 - 4X8X16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
01.9.2021	2216	91	800	80177	31.8.2021
5.9.2021	2216	94	800	::	
6.9.2021	2216	96	800	::	
8.9.2021	2216	106	600	::	
		Total <i>Am/05</i>	3000		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187316	Total PO quantity:	3000
Project:	Gulmohar Residency	PO No(s).	80177	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Site work	Total material delivered	Yes	Quantity delivered during week:	3000
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	

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.	01.09.21	14:13	4"x8"x16"	800	091	4802	95825
2.	05.09.21	11:20	4"x8"x16"	800	094	4825	97088
3.	06.09.21	10:30	4"x8"x16"	800	096	4827	96047
4.	08.09.21	12:00	4"x8"x16"	600	106	4855	96121
	Total			3000			

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

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. 094 Date: 5/9/21

M/s. Modi Reality Mallapur

P.O. No. Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
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	Solid brick	4x8x16	800
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Vehicle No. TS 12 UC

2216

4825

5/9/21

Time:

14:13

Driver Name:

Prem

Anut

200

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Anut

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. 091 Date: 01/09/21

M/s. Modi Reality Mallapur

P.O. No. 80177 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
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1	Solid Bricks	4x8x16	800 No.
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Vehicle No. TS 12 UC 2216

Time: 9:50

Driver Name: Prem

INWARD
MODI REALITY MALLAPUR
4802 1/9/21
DL

800 No.

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. 106

Date: 08.09.21

M/s.

Modi Realty, mullam Cyp

P.O. No.

80177

Date: 31.08.21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	600 nos
 INWARD 4855 8/8/21 Vehicle No. TS 12 UC 2216 Time: 5:10 PM Driver Name: Prem Tom 600 nos			

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. 096

Date: 6/9/21

M/s.

Modi Realty, Mallapur

P.O. No.

Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid brick	4x8x16	800
 INWARD 4827 6/9/21 Vehicle No. TS 12 UC 2216 Time: Driver Name: Prem Anit			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

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31-08-2021 15:57:26

Origin



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,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	80177	187316
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 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	3,000.00	21.00	0.00	0.00	63,000.00
Total Order Value . . .					63,000.00
Rupees : Sixty Three 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 site use purpose.
Completion Date	Nil
Measurement	
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.		187316		Req. Date		31.08.21	
Material required before		06.09.21		ID no.		68900	
Prepared by:		Sravani.A		Approved by (sign):			
Flat / Block no:		Site office work purpsoe					
S No.	Falt / 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	-	3,000		3,000
2	Type C - 2BHK - 1,110 sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total				-	-	3,000
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
	1 4" Cement blocks (16"x8"x4")	Nos	3,000	-	3,000		
	Total				3,000		

Note: 10% of blocks must be half size

APPROVED
31 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Prasanna

APPROVED BY
31 AUG 2021
M. RAM PRASAD
PROJECT MANAGER