

PURCHASE DIVISION
Advice for approval for credit to supplier

(M)

Date: 28/10/2021		Prepared by: MINISH	
PO/WO no. 79447		PO / WO Date. 07/08/2021	
Supplier Name Sri Sai Visha Enterprises		PO/WO amount 52,500/-	
Firm/Company Modi Realty Haridwar LLP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	065	18/08/2021	33,600/-
2	075	30/08/2021	18,900/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			52,500/-
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:			52,500/-
Amount E – PO / WO value:			52,500/-
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
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. 065 Date : 18/8/21

D.C. No. _____ Date : _____

P. O. 79447 Date : _____

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		1600	21	N0	33,600
	6X8X16					
	6X8X12					

Rupees in words thirty three thousand
Six Hundred only

TOTAL

33,600

SGST @

%

CGST @

%

GRAND TOTAL

33,600

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

Solid Bricks - 4x8x16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
9.8.2021	2216	77	800	79447	
16.8.2021	9193	84	800	;;	
		Total No:s	1600		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187222	Total PO quantity:	2500
Project:	Gulmohar Residency	PO No(s).	79447	Quantity delivered in earlier period:	900
Block /Flat / Villa no.:	Stores	Total material delivered	Yes	Quantity delivered during week:	1600
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security	<i>Roman</i>	Sign of Admin	<i>S</i>	Sign of Project manager	<i>P. J. K.</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						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	09.08.21	14:13	4"x8"x18"	800	77	4598	95025
2.	16.08.21	15:00	4"x8"x18"	800	84	4689 4689	95140
4.							
	Total			1600			

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. 077 Date: 9/8/2021

M/s. Modi Realty nfc

P.O. No. 79947 Date: 9/8/2021

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	4x8x16	800
Vehicle No. TS 12 U-2246		Time: 1:00 PM	
Driver Name: Preet		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. 081 Date: 16/8/2021

M/s. Modi Realty nfc

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	4x8x16	800
Vehicle No. TS 08 U-9193		Time: 3:15 PM	
Driver Name: S. S. Prasad		Total 800	

Received the above material
in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

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. 075 Date : 30/8/21

D.C. No. _____ Date : _____

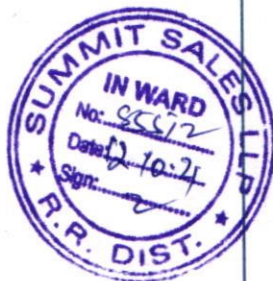
P. O. 79447 Date : 7/8/21

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		900	21	M01	18,900
	6X8X16					
	6X8X12					

Rupees in words Eighteen thousand
Nine hundred only

TOTAL 18,900

SGST @ %

CGST @ %

GRAND TOTAL 18,900

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**

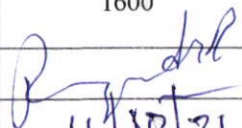
SRI SAI VISHAL ENTERPRISES

MODI REALITY (MALLAPUR)

SOLID BRICKS - 4X8X16

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
22.8.2021	2216	085	800	79447	
23.8.2022	2216	086	100	;;	
		Total No;s	900		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187222	Total PO quantity:	2500
Project:	Gulmohar Residency	PO No(s).	79447	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Stores	Total material delivered	Yes	Quantity delivered during week:	900
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	1600
Sign of security		Sign of Admin		Sign of Project manager	
Date		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.	22.08.21	14:13	4"x8"x18"	800	085	4689	95140
2.	23.08.21	15:00	4"x8"x18"	100	86	4049	95140
4.							
	Total			900			

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.

Note :- Due to technical issue MRN entered double times. kindly Accept the report.
Material has delivered to site as per report.

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 22.08.21

No. 085
M/s. Modi REALITY MALLAPURU LLP
Date 22.08.21

P.O. No. 79447 Date Nfc

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	SOLID BRICK	4 4x8x16	800 Nos.
INWARD MODI REALITY MALLAPURU LLP Ward No. 4689 22/8/21 MRN No. 3 DL Received By: D-BK Vehicle No. TS 12UC 2216 Time: 11:11 AM Driver Name: Prema Total 800			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Gyanu

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. 086
M/s. Modi REALITY MULLAPURU LLP
Date 23.08.21

P.O. No. 79447 Date Nfc

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	100 Nos.
INWARD MODI REALITY MALLAPURU LLP Ward No. 4049 23/8/21 MRN No. 3 DL Received By: D-BK Vehicle No. TS 012 UC 2216 Time: 3:30 PM Driver Name: Prema Total 100 Nos.			

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

Purchase Order

Page(s) 1 Of 1

07-08-2021 11:05:10



79447

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
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	79447	187222
Doc Date	07-08-2021	
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	2,500.00	21.00	0.00	0.00	52,500.00
Total Order Value . . .					52,500.00

Rupees : Fifty Two Thousand Five 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
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 Club House store making 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 :

Contact :-

Name :

Date : _/_/

1082 ✓

Requisition Form - Cement Blocks		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Company		187222		Req. Date		07.08.21	
Req. no.		09.08.21		ID no.		68252	
Material required before		M. Deepa		Approved by (sign):			
Prepared by:		club house and store construction					
Flat / Block no:							
supplier : sai vishal							

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	-	-	-
2	6" Cement solid blocks (16"x8"x6")	Nos	-	-	-
3	4" Cement solid blocks (16"x8"x4")	Nos	2,500	-	2,500
	Total				2,500

Note: 10% of blocks must be half size

APPROVED
07 AUG 2021
S. A. BHAKAR
Sr. Manager PURCHASE

R. [Signature]
07 AUG 2021