②

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/11/2021	Prepared by:	MINISH
PO/WO no.	77993	PO / WO Date.	24/06/2021
Supplier Name	Sri sai vishal Enterprises.	PO/WO amount	52,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	061	07/08/2021	27,900/-
2	646	07/08/2021	18,900/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			46,800/-

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: ✓	46,800/-
Amount E – PO / WO value:	52,000/-
Amount F – Difference (A – E): GST-18%	5,200/-

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	22/11/2021
Remarks:	Short Material recieved, PO to be closed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 16 NOV 2021				
Date			MINISH 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

© : 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

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 061 Date : 7/8/21

D.C. No. Date :

P. O. 77993 Date : 24.6.21

Payment

State : 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		900	31	NO	27,900

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83200 Date: 9/8 Sign:

Rupees in words Twenty seven thousand Nine Hundred only

TOTAL	27,900
SGST @ %	
CGST @ %	
GRAND TOTAL	27,900

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

TAX INVOICE

© : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill, Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36A[illegible]ZPL1542H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s. Modi Realty mallapur

Inv No. ________ Date : [illegible]

D.C. No. ________ Date :

P.O. 11994 Date : 24.6.21

Payment

Party GSTIN : 36AACFM1459R1ZP

State : 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.	Sa[illegible]					
5.	[illegible]					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					
	4X8X18					
	6X8X16					
	6X8X12		900	31	NO	27,900

Rupees in words Twenty Seven Thousand Nine Hundred only

TOTAL	27,900
SGST @ %	
CGST @ %	
GRAND TOTAL	27,900

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042641343

IFSC Code : HDFC0000568 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
23.6.2021	0811	43	350	77993	24.6.2021
10.7.2021	2216	77	550	;;	;;
		Total No:s	900		

TAX INVOICE ✆ : 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

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 046 Date : 7/8/21
D.C. No. ______ Date : ______
P. O. 77993 Date : 24.6.21
Payment ______
State : **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	Nos	18,900
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST.
INWARD No: 85201 Date: 9/8 Sign:

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**

TAX INVOICE

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Gundlapochampally Vill., Medchal Mdl., Medchal Dist.

Office : Street No. 11, Tarnaka, Secunderabad.

GSTIN : 36ACZFL1512M1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s. Modi Realty mallapur

Inv. No. 016 Date : 7/8/21

D.C. No. ____ Date : ____

P.O. [illegible] Date : 24.6.21

Payment : ____

Party GSTIN [illegible]

State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mud					
6.	Granite					
7.	40mm Road Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks		900	21	No	18,900
	4X6X9					
	6X8X8					
	6X8X12					

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: ____
Date: ____
Sign: ____

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 : [illegible]

IFSC Code : [illegible] Branch : [illegible]

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
14.7.2021	2216	58	100	77993	24.6.2021
5.7.2021	2216	53	800	;;	;;
		Total No:s	900		

Purchase Order (3)

 24-06-2021 12:06:12

77993
19.06.21 11:50:49

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	77993	187064
Doc Date	24-06-2021	
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	1,000.00	21.00	0.00	0.00	21,000.00
2	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 . . .		**52,000.00**

Rupees : Fifty Two Thousand Only.

Terms and Conditions :-

Specification / Brand	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
Penality For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	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 Peripheral road for Curb and path brick work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 24/06/2021

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form - Cement Blocks

Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency	
Req. no.		187064		Req. Date		22.06.2021	
Material required before		24.06.21		ID no.		86932	
Prepared by:		M.deepa		Approved by (sign):			
Flat / Block no:		Peripheral road for ~~curb stating~~ work purpose. Kerb & Path Brick					

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	1,000.0	-	1,000.0
3	4" Cement solid blocks (16"x8"x4")	Nos	1,000.0	-	1,000.0
	Total				2,000

Note: 10% of blocks must be half size

77993

APPROVED BY
22 JUN 2021
M. RA...
PROJECT MANAGER

APPROVED
24 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187064	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	77993	Quantity delivered in earlier period:	800
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	100
Supplier:	Sri Sai Vishal enterprises	Close PO:	No	Balance quantity to be delivered:	100
Sign of security		Sign of Admin		Sign of Project manager	
Date	15/7/21	Date	15/7/21	Date	15/07/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	05.07.21	12.00	4"X8"X16"	800	053	4374	93663

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	14.07.21	14.42	4"x8"16"	100	058	4447	93987
	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.

187064

DELIVERY CHALLAN ✆ : 83676.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist. 14:42

Office : Street No. 17, Tarnaka, Secunderabad. Time

GSTIN: 36ACZPL1512H1ZF

No. 058 Date : 14/07/2024

M/s. modi realty. NFC

P.O. No. 77993 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	4x8x16	100
	Vehicle No. TS 12 UC 2216		
	Time : 1.30 PM		
	Driver Name : Prem		
		Total	100

INWARD
MODI REALTY MALLAPUR LLP
14/7/24
Ward No 4447 Dt.
GRN No 93987 Dt. 15/7/24

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187064	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	77993	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Customer entry purpose.	Total material delivered	No	Quantity delivered during week:	350
Supplier:	Sri Sai Vishal enterprises	Close PO:	No	Balance quantity to be delivered:	650
Sign of security		Sign of Admin		Sign of Project manager	
Date	29/6/21	Date	29/6/21	Date	29/06/21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	23.06.21	12.00	6"X8"X16"	350	043	4325	93267
	Total			**350**			

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.