PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/12/2021	Prepared by:	MINISH.
PO/WO no.	83483.	PO / WO Date.	10/12/2021
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	30,000/-
Firm/Company	Modi Realty Hallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	105.	15/12/2021	30,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			30,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Delivery Report Enclosed.			□ 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:	30,000/-
Amount E – PO / WO value:	30,000/-
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	15/01/2022.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
21 DEC 2021
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 Llp
NFC

Party GSTIN 36AAEM1459R1ZP

Inv. No. 105 Date : 15.12.21

D.C. No. ______ Date : ______

P. O. 83483 Date : 10.12.21

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~~ Flxash Bricks					
	4X8X16 → Hollow		1500	20	Nai	30,000=00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88512 Date: 17/12 Sign: ✓

Rupees in words Thirty Thousand only

TOTAL	30,000=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	30,000=00

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**

Date : 18.12.21

Bill No : 105

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallepur LLP

DATE	V.NO	DC.NO	Hollow Bricks 4X8X16	PO.NO	PO.DATE
13.12.21	2216	177	750 Nos	83483	10.12.21
13.12.21	9193	178	750 Nos	"	"
		Total	1500 Nos		

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. 178 Date : 13/12/21

M/s. Modi Realty Mallapur L.L.T N.F.C

P.O. No. 83483 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Hello Bricks	4X8X16	750
	MODI REALTY MALLAPUR LLP 6852 Dt. 13/12/21 100679 Dt. 17/12/21		
	Vehicle No. TS08UB9193		
	Time : 3:15		
	Driver Name : venkatesh		
			750

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 76227 Date: 17/12 Sign:

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm	Modi Realty Mallapur LLP	Requisition nos	192509	Total PO quantity	1500
Project	Gulmohar Residency	PO No(s)	83483	Quantity delivered in earlier period	
Block /Flat / Villa no	For F&G-block labour quarters work purpose	Total material delivered	yes	Quantity delivered during week	1500
Supplier	Sri sai vishal enterprises	Close PO:	yes	Balance quantity to be delivered	
Sign of security	[signature]	Sign of Admin	Deepa	Sign of Project manager	[signature]
Date	16/12/21	Date	16/12/21	Date	16/12/21

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							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No	Inward no	MRN No
1	13.12.21	02:30	4"x8"x16"	750	177	6851	100678
2	13-12-21	03:15	4"x8"x16"	750	178	6852	100679
				1500			

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

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 177 Date : 13/12/21.

M/s Modi Reilty Mallapur LLI NFC

P.O. No. 83483 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Hollo Bricks	4x8x16	750
	INWARD REALTY MA... PUR LLP 6881 ... 13/12/21 10067		
	Vehicle No. ~~TS08 UE 221~~ TS 12 US 2216		
	Time : 2:30		
	Driver Name : Maybob		
			750

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

SUMMIT SALES LLP
IN WARD
No: 76220
Date: 17/12
Sign:
R.R. DIST.

Cement Blocks – Weekly Delivery Report

[illegible]	MAH Realty Mallapur LLP	Registration no.	[illegible]	Total PO quantity	1000
[illegible]	Gulmohar Residency	PO No.	82567	Quantity delivered in earlier period	
[illegible]	For I & G block labour quarters work purpose	Total material delivered	[illegible]	Quantity delivered during week	500
[illegible]	Sri sai vishal enterprises	Close PO	No	Balance quantity to be delivered	500
Sign of security	[illegible]	Sign of Admin	[illegible]	Sign of Project manager	[illegible]
Date	16/12/21	Date	16/12/21	Date	[illegible]

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							

Details of solid blocks – delivered during the week

S.No	Date	Time	Block Size & type	Quantity delivered	DC No	Inward no	MRN No
1	[illegible]	10:30	4"x8"x16"	500	[illegible]	[illegible]	[illegible]
2							
				500			

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.

Purchase Order

 10-12-2021 14:07:26

Or 83483
09.12.21 3:16:08

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	83483	192509
Doc Date	10-12-2021	
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 1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	1,500.00	20.00	0.00	0.00	30,000.00
		Total Order Value . . .			**30,000.00**

Rupees : Thirty 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
Penality For Delay	Bills must be submitted to H.O. wittin 30days of supply of material.10% plty 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 qlty & specs.Breakage not more .Above order for F & G Labour quarters work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Date : __/__/____

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Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	09-12-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:38
Supplier		Req. No.	192509
Material required before date:	10-11-2021	ID No.	71947

No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS	4"X8"X16"	1500	NO'S		
2.						
3.						
4.						
5.	83483					
6.						
7.						
8.						
9.						
10.						

Remarks: FOR F&G BLOCK LABOUR QAURTERS WORK PURPOSE.

Prepared By	A.janaki	Approved by	
Sign.& Date	09-12-2021	Sign. & Date	

Note:

APPROVED
0 9 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

0 9 DEC 2021