

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/12/2021		Prepared by: MINISH.	
PO/WO no. 82273		PO / WO Date. 01/11/2021	
Supplier Name: Sri Sai Vishal Enterprises		PO/WO amount 21,000/-	
Firm/Company: Modi Realty, Malappuram		Project: GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	101	15/12/21	21,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,000/-
Sl. No.	DC No	DC. Date	MRN No.
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:			21,000/-
Amount E – PO / WO value:			21,000/-
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		27/12/2021	
Remarks:			
41			
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 Mallapur Up
NFCInv. No. 101 Date : 15.12.21

D.C. No. _____ Date : _____

P. O. 82273 Date : 01.11.21

Payment _____

Party GSTIN 36AAEM1459R1ZPState : **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		1000	21	Nos	21000-00

Rupees in words Twenty one Thousand only

TOTAL 21000-00

SGST @ % -

CGST @ % -

GRAND TOTAL 21000-00

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: 15.12.21

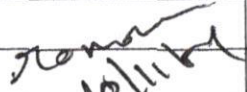
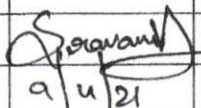
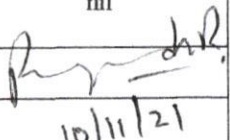
Bill NO: 101

SRI SAI VISHAL ENTERPRISES

Modi Reality Mallpur Up

[illegible]

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187833	Total PO quantity:	1000
Project:	Gulmohar Residency	PO No(s).	82273	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:		Total material delivered	Yes	Quantity delivered during week:	1000
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security		Sign of Admin		Sign of Project manager	
Date	10/11/21	Date	9/11/21	Date	10/11/21

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.	01.11.21	14:13	4"x8"x16"	500	145	6437	99037
2.	03.11.21	12:00	4"x8"x16"	500	147	6452	98817
4.							
	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.

SRI SAI VISHAL ENTERPRISES FLY ASH BRICKS

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

No. **145** Date: **01-11-21**
M/s. **Modi Renuka Maheshwari & Co**

P.O. No. **82273** Date: **01-11-21**

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	5000
Vehicle No. TS 08VE 0811 Time : Driver Name : Ravi 6437 1/11/21 99037 10/11/21 11/11/21 Taru 5000			

Received the above material
In good condition

Receiver's Signature



SRI SAI VISHAL ENTERPRISES FLY ASH BRICKS

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

No. **147** Date: **03-11-21**

M/s. **Modi Renuka Maheshwari & Co**

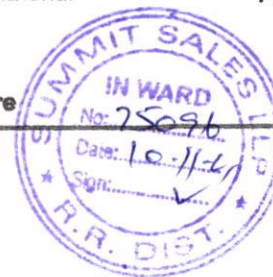
P.O. No. **82273** Date: **01-11-21**

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	5000
Vehicle No. TS 08VE 0811 Time : Driver Name : Ravi 6454 3/11/21 9887 3/11/21 Taru 5000			

Received the above material
In good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature



Purchase Order

Page(s) 1 Of 1

01-11-2021 16:07:54



82273

30.10.21 11:22:28

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	82273	187833
Doc Date	01-11-2021	
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
Total Order Value . . .					21,000.00

Rupees : Twenty One Thousand Only.

98817.
99037**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 G-Block 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**

Name : _____

Date : __/__/__

8011

Requisition Form - Cement Blocks

Company Gulmohar residency
 Req no 011121
 Material required before 70306
 Prepared by Ramprasad
 Flat / Block no

Modi realty mallapur L.L.P
 187833

Site & Phase
 Req Date

ID no

Approved by (sign)

Qty required - 4" Cement blocks (16"x8"x4")

Qty required - 6" Cement blocks (16"x8"x6")

Requirement per flat / villa - 4" Cement blocks (16"x8"x4")

Requirement per flat / villa - 6" Cement blocks (16"x8"x6")

No. of flats / villas

Flat / villa type

S No

Units

1 Type A - 3BHK - 1,210 sft

2 Type C - 2BHK - 1,110 sft

3 Type C - 1BHK - 540 sft

4 Type D - 2BHK - 840 sft

Total

1,082.0

980.0

1,082.0

980.0

2,062

Item Description

Units

Qty required

Stock at site

Balance Qty to be ordered

S No

1 6" Cement blocks (16"x8"x6")

2 4" Cement blocks (16"x8"x4")

Total

Nos

Nos

-

1,000.0

-

1,000.0

Note: 10% of blocks must be half size

APPROVED
 1 NOV 2021
 P. PRABHAKAR
 MANAGER PURCHASE

APPROVED
 1 NOV 2021
 M. K. KASAD
 PROJECT MANAGER

8011