PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/12/21	Prepared by:	Kavitha
PO/WO no.	79955	PO / WO Date.	24/8/21
Supplier Name	SRi sai vishal Enterprises	PO/WO amount	46,800/-
Firm/Company	modi realty genome.	Project	MRGV
Sl. No.	Bill No.	Bill Date	Bill amount
1	64	18/8/21	46800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			46800/-

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:	46800/-
Amount E – PO / WO value:	46800/-
Amount F – Difference (A – E): GST-18%	–

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 / WO	☑ Yes ◻ No – wait for balance material ◻ No (explained below)
Advance paid / PDC given (deduct when paying)	◻ Yes – Rs.____/- ☑ No
Payment – due-date	27/12/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kavitha						
Date	20/12/21		23 DEC 2021				

APPROVED
23 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 Genome Vally LLP	Inv. No. 64 Date : 18/8/21
	D.C. No. Date :
	P. O. 79955 Date :
	Payment
Party GSTIN 36ABFFM3063P1ZU	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** Type -1 8x8x16 →		1200	39	no	46,800

SUMMIT SALES LLP
IN WARD
No: 8521
Date: 13.10.21
Sign:
R.R. DIST.

Rupees in words fourty Six thousand Eight Hundred only —	TOTAL	46,800
	SGST @ %	
	CGST @ %	
	GRAND TOTAL	46,800

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Modi Reality Genome Vally

DATE	V.NO	DC.NO	8X8X16	PO.NO	PO.DATE
3.8.2021	9193	97	500	79955	24.8.2021
7.8.2021	9193	98	500	;;	;;
8.8.2021	9193	102	200	;;	;;
		Total No;s	1200		

Purchase Order

 24-08-2021 16:14:29

79955
13.08.21 2:26:19

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details				
Sri Sai Vishal Enterprises		**Doc No**	79955	94867
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.		**Doc Date**	24-08-2021	
		Quote No	Nil	
GSTIN 36ACZPL1512H1ZF		**Quote Date**	19-05-2021	
9391029193	9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	1,200.00	39.00	0.00	0.00	46,800.00
					Total Order Value . . .	**46,800.00**

Rupees : Fourty Six Thousand Eight Hundred Only.

Terms and Conditions :-

Specification /	Items shall be of approx.16 kgs, 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
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 Nala purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name :

Date : _/_/_

1148

Requisition Form - Cement Blocks							
Company		MRGV		Site & Phase		BRGV	
Req. no.		94867		Req. Date		23.08.2021	
Material required before		25.08.2021		ID no.		68667	
Prepared by:		Pushpalatha		Approved by (sign):		T.Madhu	
Flat / Block no:		Towards Nala Purpose at BRGV					
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	-	1,261.0	1,082.0	-	-
2	Type C - 2BHK - 1,110 sft	Nos	-	1,145.0	980.0	-	-
3	Type C - 1BHK - 540 sft	Nos	-	755.0	420.0	-	-
4	Type D - 2BHK - 840 sft	Nos	-	560.0	140.0	-	-
	Total					-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	8" Interlocking Cement blocks(16"x8"x8") Type 1	Nos	1,200.0	-	1,200.0		
2	6" Cement blocks (16"x8"x6")	Nos	-	-	-		
3	4" Cement blocks (16"x8"x4") 79955	Nos	-	-	-		
4	4" Cement Hollow blocks (16"x8"x4")	Nos	-	-	-		
	Total						
Note: 10% of blocks must be half size							

APPROVED
23 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Cement Blocks – Weekly Delivery Report

Company/ firm:	MRGV	Requisition nos.:	94867	Total PO quantity:	1200
Project:	BRGV	PO No(s).	79955	Quantity delivered in earlier period:	1200
Block /Flat / Villa no.:	Towards Nala purpose.	Total material delivered	Yes	Quantity delivered during week:	-
Supplier:	Sri sai Vishal Enterprises	Close PO:	Yes	Balance quantity to be delivered:	-
Sign of security	Nizay	Sign of Admin	Pushpalatha	Sign of Project manager	Mulwy
Date	17-09-2021	Date	17-09-2021	Date	17-09-2021

Details of solid blocks – delivered in earlier period.

S No	**Date**	**Time**	**Block Size & type**	**Quantity delivered**	**DC No.**	**Inward no.**	**MRN No.**
1.	03.09.2021	10:30AM	Interlocking Bricks 8"x8"x16"	500	97	1392	96027
2.	07.09.2021	11:00AM	Interlocking Bricks 8"x8"x16"	500	98	1393	96028
	Total:			1200			

Details of solid blocks – delivered during the week.

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

Remarks:

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.