PURCHASE DIVISION
Advice for approval for credit to supplier

(C)

Date:	19/12/2021	Prepared by:	MANISH
PO/WO no.	78713.	PO / WO Date.	16/07/2021
Supplier Name	Shree Vajra Enterprises.	PO/WO amount	72,000/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	076	19/07/2021	72,009/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			72,009/-

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:	72,009/-
Amount E – PO / WO value:	72,000/-
Amount F – Difference (A – E): GST-18%	9/-

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 100% Advance Paid
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 19 DEC 2021 MINISH PARIKH MANAGER-PROCUREMENT				
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

Shree Vazra Enterprises

9014077225
5034270

AAC Blocks - an eco friendly product

Sy. No. 34 & 36, Thimmaipally (V), Keesara (M), Medchal-Malkajgiri Dist., Hyderabad-501301. Email: shreevazra@gmail.com

Time 12:13.

GSTIN : 36ANJPB4137D2ZE

M/s. Modi Realty Mallapur LLP

S.No. 076

Customer GST No. 36AAEFM1459R1ZP

Date: 19/07/21

Sl. No.	Particulars	HSN Code	Qty.	Rate	Amount
1	4" Brick		2000	34.29	68,580
				Total	68,580
				SGST@2.5%	1714.50
				CGST@2.5%	1714.50
				Grand Total	72,009

SUMMIT SALES LLP R.R. DIST.
INWARD No: 88487
Date: 17/12
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4481 Dt. 19/7/21
MRN No. Dt.
Received By. Amit Sign.

Rupees in Words : Seventy two Thousand nine rupees only.

For Shree Vazra Enterprises

Purchase Order

78713
16.07.21 4:14:06

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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			
Shree Vazra Enterprises	**Doc No**	78713	187103
Sy. No. 34 & 36, Thimmaipally, Keesara, Medchal, Malkajgiri - 501 301 - T.S.	**Doc Date**	16-07-2021	
	Quote No	Nil	
GSTIN 36ANJPB4137D2ZE	**Quote Date**	06-07-2021	
9676133699	**SupplyType**	Supply	

Kind Attn : Mr. Y. Ravi Kumar

Purchase Order for the Supply of following Items.

Bill 120 - 4467 + 16/7 - 675
122 - 4481 - 19/7 - 1325

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos	2,000.00	36.00	0.00	0.00	72,000.00
					Total Order Value . . .	**72,000.00**

Rupees : Seventy Two Thousand Only.

94096
94168.

Terms and Conditions :-

Specification / Brand	Items shall be of 4.5 - 4.8N/M3 approx.Strength minimum QC report a must!
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
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	Rs. 72,000/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for B block elevation work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*

Authorised Signatory

17/07/2021

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Shree Vazra Enterprises***

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP		Date:	10.07.21
Site & Phase :	GULMOHAR RESIDENCY		Time:	12.03
Supplier			Req. No.	187103
Material required before date:		12.07.21	ID No.	67416

No	Description	Size	Quantity	Units	Inward No	Date
1.	CLC Blocks	24"X8"X4"	2000	NO'S		
2.						
3.						
4.						
5.						
6.	78713					
7.						
8.						
9.						
10.						

Remarks: for B - block elevation purpose at GMR site .

Prepared By	Deepa	Approved by	APPROVED BY 12 JUL 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	10.07.21	Sign. & Date	

Note:

APPROVED BY
12 JUL 2021
M. RAM PRASAD
PROJECT MANAGER

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187103	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	78713	Quantity delivered in earlier period:	675
Block /Flat / Villa no.:	Elevation work purpose	Total material delivered	Yes	Quantity delivered during week:	1325
Supplier:	Shree vazra enterprises	Close PO:	Yes	Balance quantity to be delivered:	
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	29/11/21

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.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	16.07.21	09:15	4"x8"x24"	675	120	4467	94096
2.	19.07.21	11:15	4"x8"x24"	1325	122	4481	94168

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.