PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/1/22	Prepared by:	Monika
PO/WO no.	83838	PO / WO Date.	23/12/21
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	186,000/-
Firm/Company	MCR LLp	Project	NRK
Sl. No.	Bill No.	Bill Date	Bill amount
1	123	1/1/22	43,400/-
2	124	2/1/22	34,100/-
3	126	3/1/22	34,100/-
4	128	4/1/22	34,100/-
5	129	4/1/22	34,100/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			179,800/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Cement Block Report Attached			☐ 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:				179,800/-
Amount E – PO / WO value:				186,000/-
Amount F – Difference (A – E): GST-18%				6,200/-

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	10/1/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	[signature]					
Date	7/1/22	APPROVED 07 JAN 2022 Sr. MANAGER PURCHASE					

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

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 Constructions & Reality LLP
Thurakapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 123 Date : 01.01.22

D.C. No. Date :

P. O. 83838 Date : 23.12.21

Payment ~~83838~~

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		1400	31	Nos	43,400-00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89347 Date: 5/01 Sign:

Rupees in words Fourty Three Thousand - Four Hundred only

TOTAL		43,400=00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		43,400=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: 01.01.22

Bill no: 123

SRI SAI VISHAL ENTERPRISES

MODI Constructions & Reality LLP

Thurakapally

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
22.12.21	2216	189	300 Nos	83838	23.12.21
23.12.21	9193	190	550 Nos	〃	〃
24.12.21	9193	191	550 Nos	〃	〃
		Total	1400 Nos		

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 Construction & Realty LLP
Thumkunta / Thurakapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 124 Date : 02.01.22
D.C. No. ______ Date : ______
P. O. 83838 Date : 23.12.21
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 Bricks					
	4X8X16					
	6X8X16 →		1100	31	Nos	34,100=00
	6X8X12					

SUMMIT SALES LLP
INWARD
No: 89348
Date: 5/01
Sign:
R.R. DIST.

Rupees in words Thirty four Thousand one Hundred only

TOTAL	34,100=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	34,100=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: 02.01.22
Bill no: 124

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP

Thurkayapally

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
27.12.21	2216	193	550 No	83838	23.12.21
27.12.21	9193	194	550 No	"	"
		Total	1100 Nos		

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 Constructions & Realty LLP
Thurakapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 126 Date : 03·01·22
D.C. No. Date :
P. O. 83838 Date : 23·12·21
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 Bricks**					
	4X8X16					
	6X8X16 ~~solid~~		1100	31	Noi	34,100=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 69249 Date: 5/01 Sign:

Rupees in words Thirty four Thousand one Hundred only

TOTAL		34,100=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		34,100=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: 03.01.22

Bill No: 126

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP

Thurkapally

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
28.12.21	9193	195	550 Nos	83838	23.12.21
28.12.21	2216	196	550 Nos	"	"
		Total	1100 Nos		

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 Constructions & Realty Cly
Thumkunpally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 128 Date : 04.01.22
D.C. No. ______ Date : ______
P.O. 83838 Date : 23.12.21
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 Bricks**					
	4X8X16					
	6X8X16		1100	31	nos	34,100=00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. INWARD No: 89251 Date: 5/01 Sign:

Rupees in words Thirty four Thousand one Hundred only

TOTAL		34,100=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		34,100=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 : 04·01·22
Bill no : 128

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP
Thurkapally

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
29·12·21	9193	197	550 No	83838	23·12·21
29·12·21	2216	198	550 No	"	"
		TOTAL	1100 No		

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 Constructions & Realty LLP
Thumkunta... Thuralapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 129 Date : 04.01.22
D.C. No. Date :
P. O. 83838 Date : 23.12.21
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 Bricks					
	4X8X16					
	6X8X16 →		1100	31	Nos	34,100-00
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89252 Date: 5/01 Sign:

Rupees in words Thirty Four Thousand one Hundred only

TOTAL		34,100=00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		34,100=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: 04.01.22
BILL NO: 129

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP
Thurkapally

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
29.12.21	2216	199	550 Nos	83838	23.12.21
31.12.21	9193	200	550 Nos	"	"
		Total	1100 Nos		

Purchase Order

 29-12-2021 15:50:59 Origin:

83838

5:35:00

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	83838	186174
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	23-12-2021	
	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	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	6,000.00	31.00	0.00	0.00	186,000.00
					Total Order Value . . .	**186,000.00**

Rupees : One Lakh(s) Eighty Six Thousand Only.

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 Nextopolis
Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal
Phone. .

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 Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for plinth beam 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 deli vary /DC can be sent by email.

For *Modi constructions & Reality LLP*

Authorised Signatory

30/12/2021

Name : ______

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	22.12.2021
Site & Phase	Nextopolis	Time:	12.15
Supplier		Req No	186174
Material requried before date: Urgent		ID No.	72280

No	Description	Size	Quantity	Units	Inward No	Date
1	Solid bricks	6"x8"x16"	6000	Nos		
2						
3						
4						
5	83838					
6						
7						
8						
9						
10						

Remarks: For plinth beam use purpose.

Prepared By	S Shravya	Approved by	
Sign & Date	22.12.2021	Sign. & Date	

APPROVED BY
23 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
23 DEC 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

22-12-2021

Purchase Order

 23-12-2021 10:52:00 Original / Office Copy / Purchase Div.Copy

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	83838	186174
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	23-12-2021	
	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	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	6,000.00	31.00	0.00	0.00	186,000.00
				Total Order Value . . .		**186,000.00**

Rupees : One Lakh(s) Eighty Six Thousand Only.

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 Nextopolis
Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal
Phone. .

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

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 Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for plinth beam 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 deli vary /DC can be sent by email.

APPROVED BY
23 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory

Name : ____

Name : ____

Accepted the above Terms And Conditions
For *Sri Sai Vishal Enterprises*

Date : __/__/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Constructions and Realtors LLP	Requisition nos.:	186174	Total PO quantity:	6000
Project:	Nextopolis	PO No.	83838	Quantity delivered in earlier period:	5800
Block /Flat / Villa no.:		Total material delivered	Yes/ No	Quantity delivered during week:	-
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	200
Sign of security	NIRAJ	Sign of Admin	[signature]	Sign of Project manager	[signature]
Date	04.01.2022	Date	04.01.2022	Date	04.01.2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no	MRN No.
1.	22.12.2021	16:45	6"x8"x16"/solid	300	189	1483	101315
2.	23.12.2021	18:05	6"x8"x16"/solid	550	190	1484	101313
3.	24.12.2021	16:43	6"x8"x16"/solid	550	191	1497	101178
4.	27.12.2021	14:40	6"x8"x16"/solid	550	193	1500	101321
5.	27.12.2021	15:25	6"x8"x16"/solid	550	194	1501	101322
6.	28.12.2021	11:08	6"x8"x16"/solid	550	195	1502	101323
7.	28.12.2021	11:25	6"x8"x16"/solid	550	196	1503	101324

8.	29.12.2021	11:18	6"x8"x16"/solid	550	198	1504	101411
9.	29.12.2021	12:09	6"x8"x16"/solid	550	197	1507	101528
10.	29.12.2021	16:09	6"x8"x16"/solid	550	199	1509	101529
11.	31.12.2021	11:09	6"x8"x16"/solid	550	200	1519	101527
	Total:			5800			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
3.							
4.							
5.							
	Total:						

Remarks:

Note: 1. Report to be emailed to [illegible] and report-[illegible] every Saturday. 2. Maintain original along with delivery challans along with photos at site. 3. Report must have totals calculated. 4. Specify block size and block type (solid / hollow). 5. Total quantity and delivered quantity includes all types of blocks. 6. One running report must be made per PO.