

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/1/22		Prepared by: Hounike		Serial no. L-205	
Supplier name: Sri Sai Vishal Enterprises				HO inward no.	
Firm/Company: MCRUP		Project: NRK		HO received date	
PO/WO date: 23/1/22		PO/WO No. 83838		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	135	18/1/22	6200/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				6200/-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	102392		Proof of delivery matches MRN		☒ 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:				6200/-	
Amount E – PO / WO value:				186,000/-	
Amount F – Difference (A – E):				179800/-	
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO		☒ Yes ☐ No – wait for balance material ☐ Other			
Payment – due date		7/2/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Hounike				
Sign:	Hounike	29 JAN 2022			
Date	29/1/22	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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 Construction & Supply
ThurakapallyInv. No. 135 Date : 18-01-22

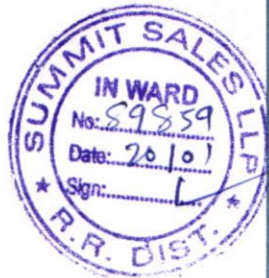
D.C. No. _____ Date : _____

P. O. 83838 Date : 23-12-21

Payment _____

Party GSTIN 36ABJFM5257F1Z3State : **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 →		200	31	mbi	6200-00
	6X8X12					

Rupees in words Six Thousand Two Hundredonly

TOTAL

6200-00

SGST @

%

-

CGST @

%

-

GRAND TOTAL

6200-00

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 : 18-01-22

Bill No : 135

SRI SAI VISHAL ENTERPRISES

MODI Construction & Realty Up
Thurkaypally

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
18-01-22	9193	210	200 m	83838	23-12-21
		100 m	200 m		

Purchase Order

Page(s) 1 Of 1

29-12-2021 15:50:59

Origin:



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
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	83838	186174
Doc Date	23-12-2021	
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. 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. . .

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 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

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form

Company Name: Modi constructions and realtors Date: 22.12.2021
 Site & Phase: Nextopolis Time: 12.15
 Supplier: Req No: 186174
 Material required 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						

APPROVED BY
 23 DEC 2021
 SOHAM MODI
 MANAGING DIRECTOR

Remarks: For plinth beam use purpose

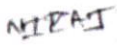
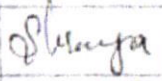
Prepared By: S Shrivya
 Sign & Date: 22.12.2021

Approved by
 Sign & Date

Comb
 22-12-2021

APPROVED
 23 DEC 2021
 P. PRABHAKAR
 Sr MANAGER PURCHASE

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.:	For Plinth beam use purpose	Total material delivered	Yes/ No	Quantity delivered during week:	200
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	-
Sign of security		Sign of Admin		Sign of Project manager	
Date	19.01.2022	Date	19.01.2022	Date	19.01.2022

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.	18.01.2022	15:30	6"x8"x16"/solid	200	210	1554	102392
2.							
3.							
4.							
5.							
Total:				200			

Remarks:

Note: 1. Report to be emailed to purchase@modiproperties.com and report-audit@modiproperties.com 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.