PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	31/1/22	Prepared by	Nagendar	Serial no.	- C - 1918
Supplier name	Sri Sai Vishal Enterprises			~~HO inward no.~~	
Firm/Company	Modi Construction & Realty LLP	Project	Nextopolis	HO received date	
PO/WO date	13/1/22	PO/WO No.	84496	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	131	16/1/22	34,100.00	☑ Yes □ No
2.	132	17/1/22	34,100.00	☑ Yes □ No
3.	133	18/1/22	34,100.00	☑ Yes □ No
4.	134	18/1/22	11,550.00	☑ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,13,850.00

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report ☑ Solid block report □ Installation report

MRN nos.:		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:	113,850.00
Amount E – PO / WO value:	113,850.00
Amount F – Difference (A – E):	-
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:	Nagendar				
Sign:	[signature]	31 JAN 2022			
Date	31/1/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

MINISH PARIKH

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

✆ : 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 & Reality Llp
Thurkapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 131 Date : 16.01.22

D.C. No. Date :

P. O. 84496 Date : 13.01.22

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: 8986 Date: 20/01 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 : 16-01-22

Bill NO : 131

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP
Thurkapally

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DA...
13-01-22	9193	202	550 Nos	84496	13-01-22
16-01-22	2216	203	550 Nos	"	"
		Total	1100 Nos		

OK

OK
OK

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 & Reality LLP
Thurakapally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 132 Date : ~~17~~01-22 17-01-22
D.C. No. ______ Date : ______
P. O. 84496 Date : 13-01-22
Payment ______
State : **TELANGANA** Code : **36**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 59561 Date: 20/01 Sign: L

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	A105	34,100=00
	6X8X12					

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**

Ony

Date: 17-01-22

Bill No: 132

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality Llp
Thurkapally

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
16-01-22	9193	204	550 Nos	84496	13-01-22
17-01-22	2216	206	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 Construction & Reality LLP
Thumkunta / Thoracogally

Party GSTIN 36ABJFM5257F1Z3

Inv. No. 133 Date : 18.01.22
D.C. No. ____ Date : ____
P. O. 84496 Date : 13.01.22
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	Nai	34,100=00
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 89862
Date: 20/01
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 : 18-01-22

BILLNO : 133

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP
Thurkapally

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
17-01-22	9193	207	550 Nos	84496	13-01-22
18-01-22	2216	208	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 LLP
Thumkunta

Party GSTIN 36ABJFM5257P1Z3

Inv. No. 134 Date : 18.01.22
D.C. No. Date :
P. O. 84496 Date : 13.01.22
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 →		550	21	NOS	11,550 =00
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89862 Date: 20/01 Sign:

Rupees in words eleven Thousand five Hundred fifty only

TOTAL		11,550 =00
SGST @	%	-
CGST @	%	-
GRAND TOTAL		11,550 =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 : 134

SRI SAI VISHAL ENTERPRISES

MODI Construction & Reality LLP
Thurkapally

DATE	V.NO	DC.NO	4 X8X16	PO.NO	PO.DATE
18-01-22	9193	209	550 nos	84496	13-01-22
		TOTAL	550 nos		

Purchase Order

84496
08.01.22 11:42:54

 21-01-2022 12:31:28

From Company : **Modi constructions & Realty LLP (do not use)**
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**	84496	186191
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	13-01-2022	
	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	3,300.00	31.00	0.00	0.00	102,300.00
2	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	550.00	21.00	0.00	0.00	11,550.00
					Total Order Value . . .	**113,850.00**

Rupees : One Lakh(s) Thirteen Thousand Eight Hundred Fifty 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 & Realty LLP (do not use)***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	12.01.2022
Site & Phase	Nextopolis	Time:	12:15
Supplier		Req. No.	186191
Material required before date:	Urgent	ID No.	72911

No	Description	Size	Quantity	Units	Inward No	Date
1	Solid bricks	6"x8"x16"	3300	Nos		
2	Solid bricks 84496	4"X8"X16"	550	Nos		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For plinth beam use purpose.

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign.& Date	12.01.2022	Sign. & Date	12.01.2022

APPROVED
14 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

for
G. Rabi
12/1/22

APPROVED BY
17 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 13-01-2022 11:21:01 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**	84496	186191
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	13-01-2022	
	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	3,300.00	31.00	0.00	0.00	102,300.00
2	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	550.00	21.00	0.00	0.00	11,550.00
					Total Order Value . . .	**113,850.00**

Rupees : One Lakh(s) Thirteen Thousand Eight Hundred Fifty 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 MDs APPROVAL
High Value/quantity beyond limits.
PO/Req. processed-post approval.
Approval for technical details/clarification.
Replenishing SSLLP stock
Other

APPROVED BY
17 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____