PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/2/22	Prepared by	T.D. Murugan	Serial no.	2876
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MCRLLP	Project	Neotopolis	HO received date	
PO/WO date	29/1/22	PO/WO No.	84903	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	140	11/2/22	34,100-00	☑ Yes □ No
2.	142	11/2/22	17,050-00	☑ Yes □ No
3.	141	11/2/22	34,100-00	☑ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	85,250-00
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:	85,250-00
Amount E – PO / WO value:	85,250-00
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	21/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Murugan	Prabhakar			
Sign:		APPROVED			
Date	15/2/22	15 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER-PURCHASE

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 & Realtors LLP Thurkapally

Party GSTIN 36ABJFM5257F2Z2

Inv. No. 140 Date : 11.02.22
D.C. No. 214,213 Date :
P. O. 84903 Date : 27.01.22
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: 90995 Date: 14/2 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

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 & Realtors Llp

Party GSTIN 36ABJFM5257F2Z2

Inv. No. 142 Date : 11.02.22

D.C. No. 219 Date :

P. O. 84903 Date : 27.01.22

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 →		550	31	Nos	17,050=00
	6X8X12					

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 90996 Date: 14/2 Sign: L

Rupees in words Seventeen Thousand Fifty only

TOTAL	17,050=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	17,050=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**

[signature]

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 & Realtors Llp

Party GSTIN 36ABJFM5257F2Z2

Inv. No. 141 Date : 11.02.22
D.C. No. 215, 216 Date :
P. O. 84903 Date : 27.01.22
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: 96997 Date: 14/2 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**

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Constructions and Realtors LLP	Requisition nos.:	186205	Total PO quantity:	2750
Project:	Nextopolis	PO No.	84903	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	For plinth beam use purpose	Total material delivered	Yes/ No	Quantity delivered during week:	2750
Supplier:	Sri Sai Vishal Enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	-
Sign of security	NIRAJ	Sign of Admin	Shravya	Sign of Project manager	
Date	29.01.2022	Date	29.01.2022	Date	29.01.2022

Details of solid blocks – delivered in earlier period.

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

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	26.01.2022	14:15	6"x8"x16"/solid	550	213	1581	102868
2.	26.01.2022	16:19	6"x8"x16"/solid	550	214	1582	102869
3.	27.01.2022	11:53	6"x8"x16"/solid	550	215	1587	102870
4.	27.01.2022	14:20	6"x8"x16"/solid	550	216	1588	102872
5.	28.01.2022	13:37	6"x8"x16"/solid	550	219	1590	102873
	Total:			2750			

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.

Purchase Order

 27-01-2022 16:30:53 Origi

84903
08.01.22 12:01:49

From Company : **Modi Constructions & Realtors LLP**
5-4-187/3&4, IInd Floor, M G Road, Ranigunj, Secunderabad, Hyderabad
G S T No. : 36ABJFM5257F2Z2

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	84903	186205
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	27-01-2022	
	Quote No	NIL	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	27-01-2022	
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	2,750.00	31.00	0.00	0.00	85,250.00
					Total Order Value . . .	**85,250.00**

Rupees : Eighty Five Thousand Two Hundred Fifty Only.

Terms and Conditions :-

Specification / Items shall be of 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. 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 forMiscelleneous site works at purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Modi Constructions & Realtors LLP***

Authorised Signatory

Name : 28/01/2022

Contact - -

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	25.01.2022
Site & Phase	Nextopolis	Time:	13:10
Supplier		Req. No.	186205
Material required before date:	Urgent	ID No.	73265

No	Description	Size	Quantity	Units	Inward No	Date
1	Soild bricks	6"x8"x16"	2750	Nos		
2						
3						
4						
5						
6						
7						
8	89903					
9						
10						

Remarks: For plinth beam use purpose.

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign & Date	25.01.2022	Sign. & Date	25.01.2022

APPROVED
27 JAN 2022
P. PRA...
Sr. MANAGER PURCHASE

25/01/2022