

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/02/2022		Prepared by: MINISH.		Serial no. 2205	
Supplier name: Sri Sai Vishal Enterprises.		HO inward no.			
Firm/Company: Modi Realty Mallapurilp		Project: GMR.		HO received date	
PO/WO date: 07/02/22		PO/WO No. 85232		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	152	17/02/2022	39,000/-	☒ Yes ☐ No
2.	153	17/02/2022	39,000/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 78,000/-

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

MRN nos.: 1039829 103983	Proof of delivery matches MRN: ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 78,000/-

Amount E – PO / WO value: 78,000/-

Amount F – Difference (A – E): NIL

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: 17/03/2022

Remarks:

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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 weightment 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 Reality Mallapur Ly
NREInv. No. 152 Date : 17.02.22D.C. No. 229,229,250 Date : 02.02.22P. O. 85232 Date : 07.02.22

Payment _____

Party GSTIN 36AAEM1459R1ZPState : **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 6X8X12 8x8x16 Interlock Type: 1		1000	39	Nai	39000=10

Rupees in words thirty nine Thousand only

TOTAL 39000=10

SGST @ % -

CGST @ % -

GRAND TOTAL 39000=10

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**Qeen

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 Reality Mallam Up
NFLInv. No. 153 Date : 17.02.22D.C. No. 230,231 Date : 18.02.22P. O. 85232 Date : _____

Payment _____

Party GSTIN 36AAEM1459R1ZPState : **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 6X8X12 8x8x16 Inter lock Type 1		1000	39	abi	39000-00

Rupees in words Thirty nine Thousand only

TOTAL 39000-00

SGST @ % -

CGST @ % -

GRAND TOTAL 39000-00

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

Purchase Order

Page(s) 1 Of 1

07-02-2022 15:58:02

Origin:



31.01.22 4:53:34

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

Sri Sai Vishal Enterprises
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	85232	192791
Doc Date	07-02-2022	
Quote No	Nil	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	2,000.00	39.00	0.00	0.00	78,000.00
Total Order Value . . .					78,000.00

Rupees : Seventy Eight Thousand Only.

Terms and Conditions :-

Specification /	Items shall be of approx. 16 kgs, 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Bills must be submitted to H.O. within 30 days 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 not more . Above order for A-Block drive way 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 delivery /DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		MODIREALTY MALLAPUR LLP		Date:		04.01.22	
Site & Phase :		GULMOHAR RESIDENCY		me:		16:56	
Supplier				Req. No.		1927091	
Material required before date:		06.01.22		ID No.		73560	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Interlocking bricks(type 1)	8"x8"x16"	2000	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

85232

APPROVED
08 FEB 2022
MINISH BARIKH
MANAGER

Remarks: For A-block drive way work Purpose at GMR Site.

Prepared By	A.janaki	Approved by	Ram prasad
Sign.& Date	04.01.21	Sign. & Date	

Note:

Deek

08 FEB 2022
hR

DELIVERY CHALLAN

P : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

229

Date : 16/02/22

Modi Reality Mallapur L.P.

No. 85232

Date :

PARTICULARS	BRICK SIZE	QUANTITY
Inter lock	8x8x16	500
RECEIVED MODI REALTY MALLAPUR L.P. 7655 DI. 16/2/22 103982 DI. 21/2/22 gomer 16/2/22		500
Vehicle No. TS 12UC 2216		
Time : 10.45		
Driver Name : Mahboob		

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

30

Date 16/02/22

Madi Yeallity Mallapur L.P.

No. 85232

Date :

PARTICULARS	BRICK SIZE	QUANTITY
Inter lock	8x8x16	500
Vehicle No. TS08VE9193		
Time : 3:00	INWARD	
Driver Name : Chandhu	MODI REALTY MALLAPUR LLP	
	7856 DL	16/2/22
	MRN No 103983	DL 500
	16/2/22	

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

DELIVERY CHALLAN

① : 8367675100

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

actory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

231

Date : 16/02/22

Modi Veallity Mallapur L.L.P.

No. 85232

Date :

PARTICULARS	BRICK SIZE	QUANTITY
Inter lock	8X8X16	500
Vehicle No. TS 12 UC 2206	INWARD	
Time : 3.00	REALTY MALLAPUR LLP	
Driver Name : mahbob	7657 DL	16/2/22
	1039840	21/2/22
	16/2/22	500

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 227

Date: 15/02/22

M/s. Modi Realty Mallapur LLP

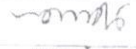
P.O. No. 85232 Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Intex lock	8x8x16	500
INWARD MODI REALTY MALLAPUR/LLP Ward No. 7622 DL 15/2/22 MRN No. 103763 DL 16/2/22 Received By: [Signature] Sign: [Signature] Vehicle No. TS 08 UG 9193 Time: 11.45 Driver Name: Chandheer 500			

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Cement Blocks Weekly Delivery Report

Company Name:	Modi Realty	Requisition nos.:	192791	Total PO quantity:	2000
Project:	Mallapur LLP Gulmohar Residency	PO No(s):	85232	Quantity delivered in earlier period:	500
Block / Flat / Villa no.:	For A-block drive work purpose	Total material delivered	No	Quantity delivered during week:	1500
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	15.02.21	12:30	8"x8"x16"	500	227	7622	103763
2.	16.02.22	11:00	8"x8"x16"	500	229	7655	103982

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	16.02.22	12:00	8"x8"x16"	500	230	7656	103983
2.	16.02.22	11:30	8"x8"x16"	500	231	7657	103984
				2000			

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.