PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09-03-2022	Prepared by	Md. Anwar	Serial no.	2823
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	Modi Reality Mallapur LLP.	Project	GMR	HO received date	
PO/WO date	22-11-2021	PO/WO No.	82768	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	103	15-12-2021	34100-00	☑ Yes ☐ No
2.	104	15-12-2021	32550-00	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	66,650-00	—

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

MRN nos.:	99936, 99934	Proof of delivery matches MRN	☑ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	5950-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	66,650-00
Amount E – PO / WO value:	72,600-00
Amount F – Difference (A – E):	5950-00
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	14/03/2022 – PO to Close
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		10 MAR 2022			
Date		MINISH PARIKH MANAGING DIRECTOR			
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 ✆ : 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)

Scan 20; 93995
Bill not Received

M/s Modi Reality Mallapur Ap NFC

Party GSTIN 36AAEM1459R1ZP

Inv. No. 103 Date : 15.12.21
D.C. No. Date :
P. O. 82768 Date : 20.11.21
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~~ Flyash Solid Bricks					
	4X8X16					
	6X8X16 →		1100	31	Nos	34,100=00
	6X8X12					

Duplicate bill given by supplier.
Not accounted in BOA.
Check if approved earlier in M-codex.
Approve bill only after cross check.

SUMMIT SALES LLP
IN WARD
No: 88311
Date: 17/12
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**

Bill not received

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 Bill not Received

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Modi Reality Mallapur Llp NFC

Party GSTIN 36AAEM1459R1ZP

Inv. No. 104 Date : 15.12.21

D.C. No. ______ Date : ______

P. O. 82768 Date : 20.11.21

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.	Flyash ~~Cement Solid~~ Bricks					
	4X8X16					
	6X8X16					
	6X8X12		930	35	Nos	32,550=00
	8x8x16					

Duplicate bill given by supplier.
Not accounted in BOA.
Check if approved earlier in M-codex.
Approve bill only after cross check.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 88509 Date: 17/12 Sign:

Rupees in words Thirty Two Thousand five Hundred fifty only

TOTAL	32,550=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	32,550=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**

Bill not received

Purchase Order

 08-03-2022 15:55:40 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	82768	187931
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	22-11-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	13-05-2021	
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	1,100.00	31.00	0.00	0.00	34,100.00
2	1006 - Building material - Cement Solid Blocks - 8 In x8 In x16 In - nos	1,100.00	35.00	0.00	0.00	38,500.00
				Total Order Value . . .		**72,600.00**

Rupees : Seventy Two Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 Cost	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 B-Block East side for Septic tank baffle wall work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________________ Name : ____________________ Date : __/__/____

Requisition Form - Cement Blocks

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency		
Req. no.	187931	Req. Date	19.11.21		
Material required before	21.11.19	ID no.			
Prepared by:	Deepa	Approved by (sign)	Ram prasad		
Flat / Block no:	rain watre nala purpose opposite B-block east side for septic tank baffle wall work purpose				

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	-	-	-		-
2	Type C - 2BHK - 1,110 sft	Nos			-		-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-		-	-	-
	Total					-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	6" Cement solid blocks (16"x8"x6")	Nos	1100	-	1,100
2	8" Cement solid blocks (8"x8"x16"	Nos	1,100		1,100
	Total				2,200

Note: 10% of blocks must be half size

Ram prasad

RE: NOC require - Reg.

From: Rajyalakshmi (rajyalakshmi@modiproperties.com)

To: anwar@modiproperties.com

Cc: minish@modiproperties.com

Date: Tuesday, March 8, 2022, 05:54 PM GMT+5:30

Anwar Ji,

Please find my commits as on 08-03-2022 against NOC mail sent by u on 08-03-22

PO no. 82768 ; Inv no: 103, 104- **NOT RECEIVED-Sri Sai Vishal Enterprises**

PO no. 82499 ; Inv no: 760- **NOT RECEIVED- Bhagwati Steel Tubes**

PO no. 82497 ; Inv no: 761- **NOT RECEIVED-Bhagwati Steel Tubes**

PO no. 82503 ; Inv no: 759- **NOT RECEIVED-Bhagwati Steel Tubes**

PO no. 85166 ; Inv no: SE/21-22/2327- **NOT RECEIVED-Shubham Enterprises**

PO no. 82478 ; Inv no: 21023- **NOT RECEIVED-Summit Sales LLP**

PO no. 82117 ; Inv no: 102- **NOT RECEIVED-Sri Sai Vishal Enterprises**

PO no. 82788 ; Inv no: 21867-**PART BILLS received vide scan id's 95951 & 96931**

Regards

N Rajyalakshmi
Accounts Manager| +91 9502211611 | rajyalakshmi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

From: Anwar Baig [mailto:anwar@modiproperties.com]
Sent: 08 March 2022 17:35
To: rajyalakshmi@modiproperties.com
Cc: Minish .
Subject: NOC require - Reg.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	187931	Total PO quantity:	1100
Project:	Gulmohar Residency	PO No(s).	82768	Quantity delivered in earlier period:	
Block /Flat / Villa no.:	For B-block east side for septic tank work purpose	Total material delivered	No	Quantity delivered during week:	550
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	550
Sign of security		Sign of Admin	Deepa	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.	25.11.21	12:30	8"x8"x16"	550	159	6648	99934
2.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	01.12.21	11:30	8"x8"x16"	380	164	6748	100648
2.							
Total				930			

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.

Cement Blocks Weekly Delivery Report

Company firm	Modi Realty Mallapur LLP	Requisition nos	187031	Total PO quantity	1100
Project	Gulmohar Residency	PO No(s)	82768	Quantity delivered in earlier period	550
Block Flat Villa no	For B-block east side for septic tank work purpose	Total material delivered	yes	Quantity delivered during week	550
Supplier	Sri sai vishal enterprises	Close PO	yes	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.	22.11.21	12:30	6"x8"x16"	550	156	6621	99036
2.							

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No
1.	12.12.21	12:30	6"x8"x16"	550	175	6847	100671
2.							
				1100			

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.