PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09-03-2022	Prepared by	Md. Anwar	Serial no.	2890
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	Modi Reality Mallapur LLP	Project	GMR	HO received date	
PO/WO date	27-10-2021	PO/WO No.	82117	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	102	15-12-2021	20,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20,000/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 99937. Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges	
Amount C –Other Debits :	4,000/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	16,000/-
Amount E – PO / WO value:	20,000/-
Amount F – Difference (A – E):	4,000/-
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: AS per DC 800 PCS received instead of 1000 PCS raised on Invoice, Deducting RS/- 4,000/- for the same.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		09 MAR 2022			
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 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 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. 102 Date : 15.12.21
D.C. No. ____ Date : ____
P. O. 82117 Date : 27.10.21
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 Solid Bricks					
	4X8X16 → Hollow Bricks	~~1000~~	1000	20	Nos	20,000=00
	6X8X16					
	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 R.R. DIST.
IN WARD
No: 88510
Date: 12/12
Sign:

Rupees in words Twenty Thousand only

TOTAL	20,000=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	20,000=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

 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**	82117	187815
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	27-10-2021	
	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	1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	1,000.00	20.00	0.00	0.00	20,000.00
	Total Order Value . . .					**20,000.00**

Rupees : Twenty Thousand Only.

Terms and Conditions :-

Specification / Brand	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	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. wittin 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 not more .Above order for labour quarters 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

Company Name:	MODI REALTY MALLAPUR LLP	Date:	26.10.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:50
Supplier		Req. No.	187815
Material required before date:	26.10.21	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS	4"X8"X16"	1000	NO'S		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR LABOUR QAURTERS WORK PURPOSE.

Prepared By	Sravani	Approved by	
Sign.& Date	26.10.2020	Sign. & Date	

Note:

APPROVED BY
26 OCT 2021
M. K... PRASAD
PROJECT MANAGER

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.

Brin

DELIVERY CHALLAN ✆ : 8367679193

.AI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

No. 162 GSTIN: 36ACZPL1512H1ZF Date : 26/11/24

M/s. modi Realty mallapur llp

P.O. No. 82117 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Hellow Bricks	5"x8"x16"	800 nos
	Vehicle No. 2216 Time : 99937 Driver Name : INWARD ...ATUR LLP 6682 26/11/24		800 nos

Received the above material in good condition

26/11/24

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

SUMMIT ... LLP
IN WARD
No: 25263
Date: 6/11
Sign:
R.R. DIST.