

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 8/4/22		Prepared by: <i>Flower</i>		Serial no. 2949	
Supplier name: Sri Sai Vishal Enterprises				HO inward no.	
Firm/Company: MHPLSOV		Project: MHPL-SV		HO received date	
PO/WO date: 16/2/22		PO/WO No. 85601		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	158	17/3/22	43,400/-	☒ Yes ☐ No
2.	163	18/3/22	17,050/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 60,450/-

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

MRN nos.: Solid Block report	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: 60,450/-

Amount E – PO / WO value: 155,000/-

Amount F – Difference (A – E): 94,550/-

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: 11/4/22

Remarks: part B¹¹

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<i>Flower</i>	<i>Pradeep</i>			
Sign:	<i>Flower</i>	<i>Pradeep</i>			
Date:	8/4/22	09 APR 2022			
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 Housing part 1d
cherapallyInv. No. 163 Date : 18.08.22D.C. No. 250 Date : _____P. O. 85601 Date : _____

Payment _____

Party GSTIN 36AADCM59060220State : **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		550	31	Nbr	17,050.00

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

For SRI SAI VISHAL ENTERPRISES

Only

E. & O.E.

TAX INVOICE

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SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

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

M/s MODI Housing pr Ltd
CherapallyInv. No. 158 Date : 17.03.22D.C. No. 235, 236, 237, 238 Date : P. O. 85601 Date : Payment Party GSTIN 36AAEFM1459R1ZPState : **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 →		1400	31	Nos	43,400.00
	6X8X12					

Rupees in words Forty Three Thousand
Four hundred onlyTOTAL 43,400.00SGST @ % CGST @ % GRAND TOTAL 43,400.00

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

16-02-2022 14:10:37

From Company : **Modi Housing Pvt.Ltd**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AADCM5906D2Z0



85601

14.02.22 2:32:33

Supplier Details

Sri Sai Vishal Enterprises

12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.**GSTIN** 36ACZPL1512H1ZF

9391029193

9391029193

Doc No 85601 185147**Doc Date** 16-02-2022**Quote No** Nil**Quote Date** 19-05-2021**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	5,000.00	31.00	0.00	0.00	155,000.00
Total Order Value . . .					155,000.00

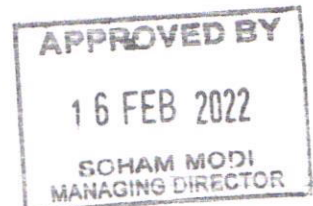
Rupees : One Lakh(s) Fifty Five Thousand Only.

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** Silver Oak Villas Part III
Sy.No.11,12,14,15,16,17,18, 294
Phone. 0**Penalty For Delay** Bills must be submitted to H.O. within 30days 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 in your account. Above order for Commercial complex 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 MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

PART DELIVERY DEL

Sl. No.	Bill no.	Bill Dt.	Amount
1.	158	17/3/22	43,400/-
2.	163	18/3/22	17,050/-
3.			
4.			
5.			

For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

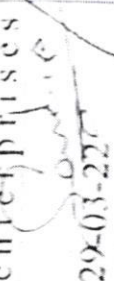
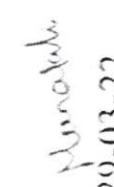
Date : ____/____/____

Requisition Form - Cement Blocks																																																									
Company			MHPL SOV		Site & Phase		MHPL SV																																																		
Req. no.			185147		Req. Date		16-02-2022																																																		
Material required before			URGENT		ID no.		738-79																																																		
Prepared by:			B. MEENAKSHI		Approved by (sign):																																																				
Flat / Block no. For commercial complex purpose																																																									
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Note: 10% of blocks must be half size																																																									

APPROVED BY
 16 FEB 2022
 SOHAM MODI
 MANAGING DIRECTOR

APPROVED
 16 FEB 2022
 P. PRABHAKAR
 MANAGER PURCHASE

Cement Blocks Weekly Delivery Report

Company/ firm: Project:	MHPL SOV SOV-III	Requisition nos.: PO No(s).	185147	Total PO quantity:	5000
Block /Flat / Villa no.:	A	Total material delivered	85601	Quantity delivered in earlier period:	1400
Supplier:	Sri sai vishal enterprises	Close PO:	Yes/ No	Quantity delivered during week:	550
Sign of security Date	 29-03-22	Sign of Admin Date	Yes / No	Balance quantity to be delivered:	3050
			 29-03-22	Sign of Project manager	 29-03-22

Details of solid blocks delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	19-02-22	10.00	6X8X16	350	235	249	103968
2.	19-02-22	10.30	6X8X16	350	236	250	103970
3.	19-02-22	11.00	6X8X16	350	237	251	103969
4.	19-03-22	10.30	6X8X16	350	238	252	104040
				1400			

Details of solid blocks delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	07-03-22	12.30	6X8X16	550	250	268	104630
2.							
3.							
Remarks:				550			

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: Project:	MHP1, SOV SOV-III	Requisition nos.: PO No(s):	185147 85601	Total PO quantity: Quantity delivered in earlier period:	5000 -
Block (flat / Villa no.):	A	Total material delivered	Yes/ No	Quantity delivered during week:	1400
Supplier:	Ganesh Industrial	Close PO	Yes / No	Balance quantity to be delivered:	3600
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date:	29-03-22	Date	29-03-22	Date	29-03-22

Details of solid blocks delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
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4.	19-03-22	10.30	6X8X16	350	238	252	104040
				1400			

Remarks:

Notes: 1. Report to be sent to JPO 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 used delivered quantity in blocks all types of blocks.