PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/4/22	Prepared by	Manu	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

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 Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manish	[signature]			
Sign:	[signature]	[signature]			
Date	8/4/22	APPROVED 09 APR 2022 P. PRABHAKAR MANAGER PURCHASE			
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)

M/s MODI Housing pvt ltd
cherapally

Party GSTIN 36AADCM5906Q2Z0

Inv. No. 163 Date : 18·03·22
D.C. No. 250 Date :
P. O. 85601 Date :
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. 92389 Date: 19/3 Sign:

Rupees in words Seventeen Thousand fivety 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**

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 Housing pvt Ltd
cherapally

Party GSTIN 36AAEFM1459R1ZP

Inv. No. 158 Date : 17.03.22
D.C. No. 235, 236, 237, 238 Date :
P. O. 85601 Date :
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 →		1400	31	Nos	43,400=00
	6X8X12					

SUMMIT SALES LLP
IN WARD No. 92388
Date 19/3
Sign.
R.R. DIST.

Rupees in words forty Three Thousand four hundred only

TOTAL		43,400=00
SGST @	%	–
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

 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, Tellangana-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
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	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 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 deli vary /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 SSLLP stock
- ☐ Other

PART DELIVERY DE...

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

APPROVED BY
16 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Date : __/__/____

Requisition Form - Cement Blocks							
Company		MHPLSOV		Site & Phase	MHPLSV		
Req. no.		185147		Req. Date	16-02-2022		
Material required before		URGENT		ID no.	73879		
Prepared by:		B.MEENAKSHI		Approved by (sign):			
Flat / Block no: For commercial complex 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 H. blocks (16"x8"x4")
1	Type A - 3BHK - 2040 Sft	Nos	-		2,000.0	-	-
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total					-	

S No.	Item Description 85601	Units	Qty required	Stock at site	Balance Qty to be ordered	Inward.no	Date
1	6" solid Cement blocks (16"x8"x6")	Nos	5,000.0	-	5,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-		
	Total						

Note: 10% of blocks must be half size

APPROVED
16 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
16 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

Cement Blocks Weekly Delivery Report

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

Remarks:

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:	MHPL SOV	Requisition nos.:	185147	Total PO quantity:	5000
Project:	SOV-III	PO No(s).	85601	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	1400
Supplier	Sri sai vishal enterprises	Close PO	Yes / No	Balance quantity to be delivered:	3600
Sign of security		Sign of Admin		Sign of Project manager	
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.							
2.							
3.							

Details of solid blocks delivered during the week.

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			

Remarks:

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.