PURCHASE DIVISION

Advice for approval for credit to supplier

(e)

Date:	29/09/22	Prepared by	Venkatesh	Serial no.	8963
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MHPL	Project	SOV III	HO received date	
PO/WO date	16/08/22	PO/WO No.	91014	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	059	21/09/22	26600200	☑ Yes ☐ No
2.	048	08/09/22	13300200	☐ Yes ☐ No
3.			—	☐ Yes ☐ No
4.			^	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	39900200
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 110900 112062 112061	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:	39900200
Amount E – PO / WO value:	41800200
Amount F – Difference (A – E):	1900—
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	03/10/2022
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Venkat			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
29 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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
Champally

Party GSTIN 36AADCM5906D2Z0

Inv. No. 059 Date : 21·09·22
D.C. No. 163, 164 Date :
P. O. 91014 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.	Flyash Bricks					
	4X8X16					
	6X8X12					
	6X8X16 →		700	38	Nos	26,600=00
	8X8X12					
	8X8X16					

SUMMIT SALES LLP
IN WARD
No: 99535
Date: 24/9/22
Sign:
R.R. DIST.

Rupees in words Twenty Six Thousand Six Hundred only

TOTAL	26,600=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	26,600=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**

Date:- 21.09.22
Bill no: 059

SRI SAI VISHAL ENTERPRISES

MODI ~~Beauty~~ Housing pvt Ltd Cherapally

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
22.09.22	0811	163	350 N	91014	
23.09.22	0811	164	350 N	"	
		Total	700 N		

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

Inv. No. 048 Date : 8/9/22

D.C. No. 117 Date :

P. O. 91014 Date : 16.8.22

Payment

Party GSTIN 36AADCM5906D2Z0

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~~ Bricks					
	4X8X16					
	6X8X16 →		350	38	NO	13,300
	6X8X12					

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 98830
Date: 9/9/22
Sign:

Rupees in words Thirteen thousand three hundred only

TOTAL	13,300
SGST @ %	
CGST @ %	
GRAND TOTAL	13,300

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042541343
IFSC Code : HDFC0000368 Branch : Nacharam

For **SRI SAI VISHAL ENTERPRISES**

E. & O.E.

SRI SAI VISHAL ENTERPRISES

MODI HOUSING

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
17.8.2022	0811	117	350	91014	16.8.2022
		Total No;s	350		

Purchase Order

 19-08-2022 15:37:10

91014
17.08.22 12:41:52

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

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

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	91014	185276
Doc Date	16-08-2022	
Quote No	Nil	
Quote Date	12-08-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	869600 - BUIL-Building Material - Solid Block-- - 150mmX200mmX400mm - Nos	1,100.00	38.00	0.00	0.00	41,800.00
					Total Order Value . . .	**41,800.00**

Rupees : Fourty One Thousand Eight Hundred 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 *Modi Housing Pvt.Ltd*

Authorised Signatory

Venky 20/08/22

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MHPL SOV	Date:	12-08-2022			
Site & Phase :	SOV-III	Time:	12:30			
Flat/Block no.	Commercial complex					
Supplier:		Req. No.	185276			
Material required before date:		ID No.	78847			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL8696-Building Material-Solid Block---150MMX200MMX400MM-Nos	1100	0	1100		
2						
3	PO: 91014					
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Commercial complex purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
18 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Estimate/Draft PO

 16-08-2022 11:30:16 Origina...

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	91014	185276
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	16-08-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	12-08-2022	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	869600 - BUIL-Building Material - Solid Block-- - 150mmX200mmX400mm - Nos	1,100.00	38.00	0.00	0.00	41,800.00
					Total Order Value . . .	**41,800.00**

Rupees : Fourty One Thousand Eight Hundred 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

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

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.

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*

Authorised Signatory

Name :

Contact ...

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name :

Date : __/__/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	MHPL SOV				
Project:	SOV-III	Requisition nos.:	185276		
		PO No(s).	91014	Total PO quantity:	1100
Block /Flat / Villa no.:	A	Total material delivered	No	Quantity delivered in earlier period:	350
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Quantity delivered during week:	700
Sign of security		Sign of Admin		Balance quantity to be delivered:	50
Date	23-09-22	Date	23-09-22	Sign of Project manager	
				Date	23-09-22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	17-08-22	03:00	6X8X16	350	117	481	110900
2.	22-09-22	11:00	6X8X16	350	163	506	112062
3.	23-09-22	11:00	6X8X16	350	164	507	112061
				1050			

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.