PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/09/22	Prepared by	Venkatesh	Serial no.	8964
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	MHPL	Project	SOV IV	HO received date	
PO/WO date	90120	PO/WO No.	90120	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	VAH ~~129~~, ~~133~~ 049	8/09/22	23400200	☑ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	23400200

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

MRN nos.:	112212, 112211	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:	23400200
Amount E – PO / WO value:	13000200
Amount F – Difference (A – E):	1,06 600200
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:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Venkatesh			
Date		APPROVED 29 SEP 2022 P. VENKATESHWARLU 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

Party GSTIN 36AADCM5906D2Z0

Inv. No. 049 Date : 8/9/22
D.C. No. 129, 133 Date :
P. O. 90120 Date : 16.7.22
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					
	6X8X16					
	6X8X12 →		900	26	Nos	23,400

Rupees in words Twenty three thousand four hundred only

TOTAL	23,400
SGST @ %	
CGST @ %	
GRAND TOTAL	23,400

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**

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 9882/
Date: 9/9/22
Sign:

SRI SAI VISHAL ENTERPRISES

MODI HOUSING

DATE	V.NO	DC.NO	6X8X12	PO.NO	PO.DATE
29.8.2022	0811	129	450	90120	16.7.2022
30.8.2022	0811	133	450	;;	;;
		Total No;s	900		

Purchase Order

90120
14.07.22 12:47:26

 16-07-2022 11:25:07

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

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

GSTIN 36ACZPL1512H1ZF

9391029193 9391029193

Doc No	90120	184398
Doc Date	16-07-2022	
Quote No	Nil	
Quote Date	16-07-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos *6"x 8" x 12"*	5,000.00	26.00	0.00	0.00	130,000.00
					Total Order Value . . .	**130,000.00**

Rupees : One Lakh(s) Thirty 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 Villas plinth beam work V.No193 to 199, 204 to 205 & 213 work 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
16 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver oak villas LLP						
Site & Phase :	SOV-III						
Supplier:		Date:	15-07-2022				
Material required before date:	urgent	Time:	14:45				
		Req. No.	184398				
		ID No.	78047				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	BUIL3939-Building Material-Solid Block---150X200X300mm-Nos 6×8×12	5000	0	5000			
2							
3							
4							
5							
6							
7							
8							
9	90120						
10							
Remarks:	For villas plinth beam work purpsoe for villa no 193 to 199 ,204 to 205&213 work purpose						
	Engineer	Project Manager		Purcahse		MD	
Prepared By:	B.Meenakshi						
Approved By:							
Sign & Date:	15-07-2022						

APPROVED
JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
16 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

Cement Blocks – Weekly Delivery Report

Company/ firm:	SOVLLP	Requisition nos.:	184398	Total PO quantity:	5000
Project:	SOV-III	PO No(s).	90120	Quantity delivered in earlier period:	1350
Block /Flat / Villa no.:	A	Total material delivered	No	Quantity delivered during week:	900
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	2750
Sign of security	Sardul	Sign of Admin	Hemant	Sign of Project manager	
Date	28-09-22	Date	28-09-22	Date	28-09-22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	29-08-22	03:00	4X8X16	450	129	492	111193
2.	29-08-22	11:00	4X8X16	450	126	491	111194
3.	30-08-22	11:00	4X8X16	450	133	493	111213
				1350			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	27-09-22	10:00	6X8X16	450	171	515	112212
2.	28-09-22	11:00	6X8X16	450	172	516	112211
3.							
				900			

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.