

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:		12/10/22		Prepared by		Venkatesh		Serial no.		9335	
Supplier name		Sri Sai Vishal Enterprises						HO inward no.			
Firm/Company		MHPL		Project		SOV III		HO received date			
PO/WO date		05/01/22		PO/WO No.		84265		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	047	07/9/22	22800200	☒ Yes ☐ No
2.	046	07/9/22	34200200	☒ Yes ☐ No
3.			—	☐ Yes ☐ No
4.			—	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 57000200

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

MRN nos.:	Brick Repn—	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: 57000200

Amount E – PO / WO value: 97500200

Amount F – Difference (A – E): 40500200

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	12/10/22

Remarks: Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:					
Date					
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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 Pvt LtdInv. No. 047 Date : 7/9/22

D.C. No. _____ Date : _____

P. O. 84265 Date : 5.1.22

Payment _____

Party GSTIN 36AADCM5906D220State : **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.	<u>privately</u> Common Bricks					
	4X8X16					
	6X8X16					
	6X8X12					
	8x8x16 Inter Lock →		600	38	Nb	22,800

Rupees in words Twenty Two thousand
Eight hundred only

TOTAL

22,800

SGST @ %

CGST @ %

GRAND TOTAL

22,800

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

SRI SAI VISHAL ENTERPRISES

Modi Housing pvt ltd

DATE	V.NO	DC.NO	8X8X16	PO.NO	PO.DATE
1.9.2022	0811	136	300	84265	5.1.2022
2.9.2022	0811	137	300	;;	;;
		Total No"s	600		

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 Medi Housing Pvt Ltd.Inv. No. 046 Date : 7/9/22

D.C. No. _____ Date : _____

P. O. 84265 Date : 5.1.22

Payment _____

Party GSTIN 36AADCM586D220State : **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.	Common Bricks 4X8X16 6X8X16 6X8X12 8x8x16 Inter lock →		900	38	No	34,200

Rupees in words thirty four thousand
two hundred only

TOTAL

34,200

SGST @

%

CGST @

%

GRAND TOTAL

34,200

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

SRI SAI VISHAL ENTERPRISES

Modi Housing pvt ltd

DATE	V.NO	DC.NO	8X8X16	PO.NO	PO.DATE
1.9.2022	0811	125	300	84265	5.1.2022
27.8.2022	0811	126	300	::	::
1.9.2022	0811	135	300	::	::
		Total No"s	900		

Purchase Order



Page(s) 1 Of 1

05-01-2022 15:12:57

Or

84265

5:44:07

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,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	84265	185106
Doc Date	05-01-2022	
Quote No	Nil	
Quote Date	05-01-2022	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	2,500.00	39.00	0.00	0.00	97,500.00
Total Order Value . . .					97,500.00

Rupees : Ninty Seven Thousand Five Hundred Only.

*Balance received***Terms and Conditions :-**

Specification / Items shall be of approx.16 kgs, 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. wittin 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 not more .Above order for External nala wall 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	137	10/2/22	39000-00
2.	138	10/2/22	39000-00
3.			
4.			
5.			

For MDs APPROVAL

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

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 LLP	Requisition nos.:	185106	Total PO quantity:	2500
Project:	SOV-III	PO No(s).	84265	Quantity delivered in earlier period:	900
Block /Flat / Villa no.:	A	Total material delivered	No	Quantity delivered during week:	600
Supplier:	Sri sai vishal enterprises	Close PO:	Yes	Balance quantity to be delivered:	
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	
Date	11-10-22	Date	11-10-22	Date	11-10-22

1000
APPROVED BY
11-10-22
11-10-22
Project Manager: SOV-III

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	01-09-22	09:30	8X8X16	600	125	495	111287
2.	01-09-22	03:00	8X8X16	300	135	494	111286
				900			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	03-09-22	05:00	8X8X16	300	136	496	111314
2.	03-09-22	05:00	8X8X16	300	137	497	111315
				600			

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.