

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/9/23		Prepared by: V. RAVI		Serial no.	
Supplier name: Sri Sai Visual Enterprises.				HO inward no.	
Firm/Company: M.H.P.L		Project: Gov. III		HO received date	
PO/WO date: 24.5.22		PO/WO No.: 88532.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	015 r	27.07.22	r 26,600 - w	☒ Yes ☐ No
2.	020 r	28.07.22	r 37,500 - w	☐ Yes ☒ No
3.	028 r	28.07.22	r 18,750 - w	☐ Yes ☒ No
4.	029 r	29.7.22	r 24,900 - w	☐ Yes ☒ No

Amount A - Bills total (Excluding Transport & Hamali Charges):			107,550 - w
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 108825, 108828, 107730, 107905, 108871, 110535 & 110536.	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:			107,550 - w
Amount E - PO / WO value:			155,000 - w
Amount F - Difference (A - E):			47,450 - w
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		05/10/23.	
Remarks: find bill & close this PO.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		29/09/23.			
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.

Purchase Order

Page(s) 1 Of 1

29-09-2023 10:46:37

Original / Office Copy / Purchase Div.Copy

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	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 deli vary /DC can be sent by email.

For **Modi Housing Pvt.Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

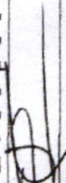
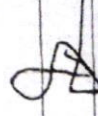
Form for closure of purchase order

PO no.: 88532	PO date: 24/5/22	Req. no.: 185204	Advice Scan ID	
Barcoded PO available ☐ Y/ ☒ N	Invoice original available ☐ Y/ ☒ N	Copy available ☐ Y/ ☒ N	POD available ☒ Y/ ☐ N	
Data required from site/engineers:				
MRN nos. related to PO 107730, 107905, 108871, 108825, 110532, 110533, 110535 & 110536				
☒ Part material received.	☐ Full material received.	☐ Material not received.		
☐ Close PO - Balance material will be re-ordered by new requisition.				
☒ Cancel PO. Material not required.	☐ Cancel PO. Material will be re-ordered by new requisition			
☐ Keep PO open. Material required.	☐ Keep PO open. Work under progress.			
Remarks by engineer: part received. remaining not required				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by: K. Tulas' Rao	Sign:	Date: 12/9/23		
Data required from accounts:				
☐ Checked with E&D for receipt of bills.				
☒ Bills not received against this PO.	☐ Part bill received against this PO.	☐ All bills received against this PO.		
☐ Advance paid against this PO	Amount paid:	Date of payment:		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Cr. given to supplier	
1.				
2.				
3.				
Remarks by Accountants: Bill not Received				
Prepared by: Ravi	Sign:	Date: 14/9/23		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:	Sign:	Date:		
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	015	27.07.22	26,600-00	108825 & 108828
2.	020	28.07.22	37,500-00	107730, 107905 & 108871
3.	028	28.07.22	18,750-00	108871, 110535, 110536
Remarks: New MD's Approval to get certified true copies.				
Prepared by: Ravi	Sign:	Date: 16.09.23.		
Advice by MD - action to be taken.				
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SSLP for material supplied.		
☒ Thereafter, prepare advice for credit to supplier and send to Soham for processing.				
☒ Close PO		☐ Keep PO open. Material awaited		
☐ Accounts to be reconciled with supplier. Get supplier's ledger.				
Remarks:				
Approved by: Soham	Sign:	Date:		

4). 029 - 29/7/22, Rs. 24,300/-



Cement Blocks – Weekly Delivery Report

Company/ firm:	MHPL SOV	Requisition nos.:	185204	Total PO quantity:	4000
Project:	SOV-III	PO No(s).	88532	Quantity delivered in earlier period:	1050
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	2550
Supplier:	Sri sai vishal enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	400
Sign of security		Sign of Admin		Sign of Project manager	
Date	09-08-22	Date	09-08-22	Date	09-08-22

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20-06-22	13.00	6X8X16	350	046 ✓	392	108825
2.	23-06-22	11.00	6X8X16	350	050 ✓	393	108828
3.	23-07-23	10:30	6X8X16	350	079 ✓	457	110532
				1050			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	25-05-22	15.00	4X8X16	500	034 ✓	333	107730
2.	30-05-22	17.00	4X8X16	500	035 ✓	358	107905
3.	17-06-22	17.00	4X8X16	500	038 ✓	389	108871
4	01-07-23	11:00	4X8X16	300	053 ✓	412	110533
5.	01-07-22	15.30	4X8X16	350	054 ✓	413	110535
6	09-08-22	11.00	4X8X16	400	066 ✓	422	110536
				2550			

Remarks:

Note: 1. Report to be sent to HFO 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.

CC

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 MOD HOUSING PVT LTD
ChingellyInv. No. 015 Date : 27-07-22D.C. No. 046.050 Date : _____P. O. 88532 Date : _____

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.	Cement Solid Bricks					
	4X8X16					
	6X8X16 →		700	38	box	26,600 = 00
	6X8X12					

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

Bill Not Recived.

Ch. Ramakrishna 6/9/23

SRI SAI VISHAL ENTERPRISES
 Street No: 17, Tarnaka, Secunderabad.

BRAND: 018

Modi Housing Pvt Ltd chengampally

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TAX INVOICE

© : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.

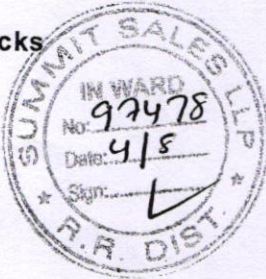
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

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

M/s MODI Housing Pvt Ltd
ChirpallyInv. No. 020 Date : 28.07.22D.C. No. 034, 035, 038 Date : 28.07.22P. O. 88532 Date : 28.07.22Payment Party GSTIN 36AADCM5906D920State : **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 →		1500	25	sq	37500/-
	6X8X16					
	6X8X12					

Rupees in words Thirty Seven ThousandFive Hundred only

TOTAL 37500/-

SGST @ %

CGST @ %

GRAND TOTAL 37500/-

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**Ally

SRI SAI VISHAL ENTERPRISES
Street No: 17, Tarnaka, Secunderabad.

Bill Not Received

Ch. Ramakrishna 6/9/23

Bill No. 020

Modi Housing pr Ctd Cheraapaly

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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 Ltd
ChennaiInv. No. 028 Date : 28.07.22D.C. No. 054.066 Date : _____P. O. 88532 Date : _____

Payment _____

State : TELANGANA Code : 36Party GSTIN 36AADCM5906D220

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 →		750	25	M	18750.20
	6X8X16					
	6X8X12					
Rupees in words <u>eighteen Thousand</u>						TOTAL 18750.20
<u>Seven Hundred fifty only</u>						SGST @ %
Name : SRI SAI VISHAL ENTERPRISES						CGST @ %
Bank Name : HDFC BANK						GRAND TOTAL 18750.20
Account No. : 50200042541343						
IFSC Code : HDFC0000368						
Branch : Nacharam						
E. & O.E.						For SRI SAI VISHAL ENTERPRISES



Bill Not Received.

Ch. Ramakrishna. 6/9/23

SRI SAI VISHAL ENTERPRISES
Street No: 17, Tarnaka, Secunderabad.

Bill No. 2 028

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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 Ltd
Chennai

Inv. No. 029 Date : 29.07.22D.C. No. 053.079 Date : _____P. O. 88532 Date : _____

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.	Cement Solid Bricks					
	4X8X16					
	6X8X16 →		650	38	Qty	24700200
	6X8X12					



Rupees in words Twenty Four Thousand
Seven Hundred only

TOTAL 24700200

SGST @ %

CGST @ %

GRAND TOTAL 24700200

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

Deey
SRI SAI VISHAL ENTERPRISES
 Street No: 17, Tarnaka, Secunderabad.

Bill Not Recived

Ch. Ramakrishna G.K.

BRUNO: 029

made Hungary not too dangerous

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