

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		21/03/2020		Prepared by:		SK. Goushee Begum	
PO/WO no.		64980		PO / WO Date.		22/01/20	
Supplier Name		Sri Sai Vishal Enterprises		PO/WO amount		27,750/-	
Firm/Company		Modi Reality Malapur Up		Project		Gulmohar Residency	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		222		08/02/20		27,750/-	
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						27,750/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	604	29/01/20	76381	☒ Yes ☐ No			
2.	898	25/01/20	76338	☒ Yes ☐ No			
3.	397	25/01/20	76339	☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						27,750/-	
Amount E – PO / WO value:						27,750/-	
Amount F – Difference (A – E):						-	
Quantity received as per PO /WO				☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)			
Is difference between PO / Bill acceptable?				☐ Yes ☐ No (explained below)			
Excess / short material received				☐ Approved – within acceptable limits ☐ No (explained below)			
Close PO / W?O				☒ Yes ☐ No – wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes – Rs. /- ☒ No			
Payment – due date				28/03/20			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/03/20	24/03	26 MAY 2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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 Reality MallapurInv. No. 222 Date : 8/2/2020

D.C. No. _____ Date : _____

P. O. 64980 Date : _____

Payment _____

Party GSTIN _____

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					
	Hollow Bricks 4x8x16 →	6810	1500	18.50	NOS	27,750

Rupees in words Twenty Seven thousandSeven hundred fifty only

TOTAL

27,750

SGST @

%

CGST @

%

GRAND TOTAL

27,750

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Bin NO 222

Modi Reality mallapur

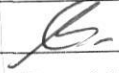
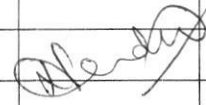
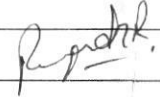
SRI SAI VISHAL ENTERPRISES

Hollow Bricks

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
29.1.2020	4225	404	500	64980	
25.1.2020	0811	398	500	7	
25.1.2020	4225	397	500	4	
		Total nos	1500		

222

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68202	Total PO quantity:	1500
Project:	Gulmohar Residency	PO No(s).	64980	Quantity delivered in earlier period:	0
Block /Flat / Villa no.:	Labour quarters	Total material delivered	yes	Quantity delivered during week:	1500
Supplier:	Sri Sai vishal enterprises	Close PO:	yes	Balance quantity to be delivered:	0
Sign of security		Sign of Admin		Sign of Project manager	
Date	31.01.2020	Date		Date	31/01/20

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
	Total						

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	25.01.20	16:40	4"x8"x16"	500	398	588	76338
2.	25.01.20	14:20	4"x8"x16"	500	397	589	76339
3.	29.01.20	15:30	4"x8"x16"	500	404	595	76381
	Total			1500			

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.

Note : DC's sent to HO with in 2 day's from received date.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 404

Date 29-01-20

M/s.

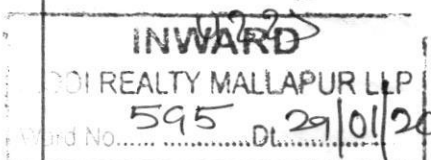
Modi Realty Mallapur LLP

P.O. No.

64980 N.F.C

Date

22-01-20

No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hello Bricks	4X8X16	500
			
Vino. T.S 08.06			
			
Total			500

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Received By Sign

Receiver's Signature

76381

Vernat

DELIVERY CHALLAN

C : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

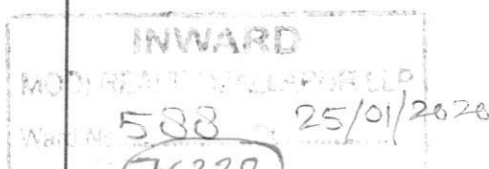
No. **398**Date: **25.01.20**

M/s.....

Modi Realty Mallapalle

P.O. No.....

64980**NRE**Date: **29.01.20**

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hollow Bricks  V.V.NO: TS08UE 0811	6x8x16	5000
	 76338	TS08UE	5000

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

No. **397**

GSTIN: 36ACZPL1512H1ZF

Date: 25.01.20

M/s.

modi Reality mallapur LLP

O. No.

64980

NFC

Date: 22.01.20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Hollow Brm	6x8x16	5000
 V.N. TSORUB 4225 INWARD MODI REALTY MALLAPUR LLP Ward No. 589 Dt. 25/01/2020			
		Tom	5000

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Received By: Sign:

Receiver's Signature

76339

MARN