PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/6/20	Prepared by:	v.Ravali
PO/WO no.	66755	PO / WO Date.	17/3/20
Supplier Name	sri sai vishal Enterprises	PO/WO amount	42,000/-
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	006	4/6/20	10,500/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hainali Charges):			10,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	471	19/3/20	75533	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	42,000/-
Amount E – PO / WO value:	10,500/-
Amount F – Difference (A – E):	31,500/-

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	13/6/20

Remarks: short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	v.Ravali	[signature]	[signature] APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	10/6/20	12/6					

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

✆ : 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 property pvt Ltd

Party GSTIN 36AABCM4761E1ZM

Inv. No. [redacted] 06 Date : 4.6.20

D.C. No. Date :

P. O. 66755 Date : 17.3.20

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.	Cement Solid Bricks					
	6x8x16 →		350	30	No	10,500

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 60002
Date 5/6/20
Sign.

Rupees in words Ten thousand five Hundred Only

TOTAL		10,500
SGST @	%	
CGST @	%	
GRAND TOTAL		10,500

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill NO : 006 Modi propertiy pvt Ltd.

Bill Date: 4.6.20

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
19.8.20	4225	471	350	66755	
		Total No	350		

6

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11604	Total PO quantity:	6''-1400
Project:	Mayflower Platinum	PO No(s).	66755	Quantity delivered in earlier period:	6''-nil
Block /Flat / Villa no.:	Towards store room use purpose north side lower basement	Total material delivered	6"-no	Quantity delivered during week:	6''-350
Supplier:	Sri sai vishal enterprises fly ash bricks	Close PO:	6"—no	Balance quantity to be delivered:	4"— yes
Sign of security	Nizam	Sign of Admin	K. Sravani	Sign of Project manager	
Date	20/03/2020	Date	20/3/2020	Date	20/3/2020

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:			**Nil**			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	19-03-2020	09;47	6''cement blocks	350	471	12950	78533
2.							
	Total:			**350**			

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.

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS 9.47

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 471 Date : 19.08.20

M/s. Modi properties pvt Ltd

P.O. No. 66755/11604 Date : 17.01.20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	6x8x16	350 no
	38041 7/5		
	V. No: TS08UE 4225		
	Trip: 8:00 Am		
	Driver: Jayu Naru		
		Total	350 nos

INWARD
Inward No 12950 Dt: 19/3/20
& R.V No: B533 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

 18-03-2020 10:14:48

66755
16.03.20 3:38:14

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	66755	11604
Doc Date	17-03-2020	
Quote No	Nil	
Quote Date	17-03-2020	
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	1,400.00	30.00	0.00	0.00	42,000.00
Rupees : Fourty Two Thousand Only.		**Total Order Value . . .**			**42,000.00**

Terms and Conditions :-

Specification / Brand	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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Cost	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 north side store room use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

P.O.B - 1400
B-no - 6 - 350
1050 - Balance as on date - 10/6/20

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
Name : 18/03/2020

Accepted the above Terms And Conditions
For *Sri Sai Vishal Enterprises* .

Name : ____________

Date : __/__/___

66755

Requisition Form - Cement Blocks				
Company	MPPL	Site & Phase	May Flower Platinum	
Req. no.	11604	Req. Date	17-03-2020	
Material required before	19-03-2020	ID no.	56427	
Prepared by:	K.Narender Reddy	Approved by (sign):		
Flat / Block no:	Towards north side store room use purpose			

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	-	-	-	-	-
2	Type C - 2BHK - 1,110 sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total					-	-
						-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	6" Cement blocks (16"x8"x6")	Nos	1,400.0	-	1,400.0		
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-		
	Total						

Note: 10% of blocks must be half size

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR