19

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/6/20	Prepared by:	v. Ramoli
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	MPPL.

Sl. No.	Bill No.	Bill Date	Bill amount
1.	0027	4/6/20	31,500/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	476	21/3/20	78703	☑ Yes □ No
2.	005	21/3/20	78890	☑ 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:	~~42,00~~ 31,500/-
Amount E – PO / WO value:	42,000/-
Amount F – Difference (A – E):	10,500/-
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	4/7/20
Remarks:	Final bill received.

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		v. Ramoli		APPROVED 27 JUN 2020 MINESH PARIKH MANAGER PROCUREMENT				
Date		28/6/20.						

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 properties Pvt Ltd
Mallapur

Party GSTIN 36AABCM4761E12M

Inv. No. 27 Date : 4.6.20

D.C. No. Date :

P. O. 66755 Date :

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 →		1050	30	NO	31,500

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66990
Date 13/6/20
Sign.

Rupees in words thirty one thousand five hundred only

TOTAL	31,500
SGST @ %	
CGST @ %	
GRAND TOTAL	31,500

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI **SAI VISHAL ENTERPRISES**

Suppliers of Building Material-Stone Metal, Sand , Bricks etc.

Door No. C-3-3-1, Mallapur, R.R. Dist., Hyderabad - 500 076

Ref: Bill NOS 27

Date : 4.6.20

Date	V. NO	DC. NO	6x8x16	PO. NO
21.3.20	2216	476	550 "	66755
13.5.20	9193	005	500 "	"

Total NOS -) 1050

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS 19·37

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 476 Date : 21/03/20

M/s. Modi ~~Propert~~ PRaPerties .PVT. LTD

P.O. No. 66755 MallaPur Date :

No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	solid Bricks	6x8x16	550
	MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38149 Date: 11/5/20 Sign:		
	V.NO: T.S. 12 UC 2216		
	INWARD Inward No: 2974 Dt: 21/3/20 MRN No: 78703 Dt: Received By: Sign: Dilzam Modi Properties Pvt. Ltd. Sy.No.82/:		
	Time. 2.P.M.		
	Driver. khalel		
		Total	550

Received the above material
in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

Venkat

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 005 Date : 13/05/20

M/s. Modi Prapate P.V.T. L.t.D.

P.O. No. Po. 66755 Date : MalaPur

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	6X8X16	500
	V.No. T.S. 08 UE 9193		
	Time. 8.45.AM.		
	Driver. Kurmaiya		
		Total	500

INWARD
Inward No 3046 Dt. 18/5/20
GRN No. 18890 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

Venkat

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
					Total Order Value . . .	**42,000.00**

Rupees : Fourty Two Thousand Only.

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
B'no-27 - 1050
Final bill received
28/6/20

V. [signature]

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

Estimate/Draft PO

 17-03-2020 13:54:02

Original / Office Copy / Purchase Div.Copy

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
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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	

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

V. Ravella
17/3/2020.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____