PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/7/2020	Prepared by:	v. Ranali
PO/WO no.	65340	PO / WO Date.	1/2/20
Supplier Name	Sri Sai vishal Enterprises	PO/WO amount	75,000/-
Firm/Company	villa orchids LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	21	4/6/20	33,000/-
2.	30	6/6/20	16,500/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			49,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	463	11/3/20	78182	☑ Yes ☐ No
2.	459	10/3/20	78229	☑ Yes ☐ No
3.	417	4/2/20	81567	☑ 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:	75,000/-
Amount E – PO / WO value:	49,000/-
Amount F – Difference (A – E):	26,000/-

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	07/08/20

Remarks: short Received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	v. Ranali	[signature]	[signature] APPROVED 01 AUG 2020 MANISH PARIKH MANAGER PROCUREMENT				
Date	31/7/20.	31/7/20					

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

not their inward reports

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 Villa orchids LLp
Kowkur

Party GSTIN 36AANFG4817C1ZH

Inv. No. [redacted] 030 Date : 06.06.20
D.C. No. ______ Date : ______
P. O. 65340 Date : 01.02.20
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		550	30	Nos	16500=00

MANDI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No. 6797 Date Sign.

TOTAL	16500=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	16,500=00

Rupees in words Sixteen Thousand Five Hundred only

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

BillNO: 030 Villa orchids llp Kowem Date: 06.06.20

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
01.02.20	9193	417	550 Nos	65340	01-02.20
		Total	550 Nos		

Dt. 06.6.20 not received
Bann. 020

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. 417 Villa Orchids Date : 4-2-20

M/s. ~~Metha Modi Realty~~ LLP ~~Kowkur~~

P.O. No. 65340 / 1.2.20 Date : Kowkur

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	solid Bricks	6X8X16	550
	V.NO: T.S 08 UE 9193		
		Total	550

INWARD
Inward No: 14711 Dt: 04/02/20
MRN No:
Received By:
Sign:
VILLA ORCHIDS LLP

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

Vishal

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 villay orchidy llp

kowkur

Party GSTIN 36AANFG4817C1ZH

Inv. No. [redacted] 21 Date : 4.6.20

D.C. No. Date :

P. O. 65340 Date : 1.2.20

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 →		1100	30	NO	33,000

MADI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 65987
Date 5/6/20
Sign.

Rupees in words thirty three thousand only

TOTAL	33,000
SGST @ %	
CGST @ %	
GRAND TOTAL	33,000

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Villas orchids LLP

SRI SAI VISHAL ENTERPRISES

Bill No: 21

Bill Date: 4.6.20

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
11.3.20	9193	463	550	65340	
10.3.20	9193	459	550		
		Total Nos:-	1100		

Purchase Order

 03-02-2020 11:54:48

65340
01.02.20 11:10:43

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details

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

GSTIN 36ACZPL1512H1ZF
9391029193 9391029193

Doc No	65340	63186
Doc Date	01-02-2020	
Quote No	.Nil	
Quote Date	01-02-2020	
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	1,800.00	30.00	0.00	0.00	54,000.00
2	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,050.00	20.00	0.00	0.00	21,000.00
					Total Order Value . . .	**75,000.00**

Rupees : Seventy 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	Villa Orchids kowkur, Alwal Phone. .
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	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 villa no -57,131 & 132 compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

4" - 1050 6" - 1800
B-no-21 - 1100
B-no-30 - 550
1650
PO - 1800
150 - Balance 31/2/20.

Villa Orchids LLP
Authorised Signatory
01/02/2020
Name : ______
Contact - -

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

Name : ______

Date : __/__/____

Requisition Form - Cement Blocks									
Company		VOC LLP		Site & Phase		VOC			
Req. no.			63186	Req. Date		01.02.20			
Material required before		02.02.20		ID no.		55115			
Prepared by:		A Suresh		Approved by (sign):					
Flat / Block no:		257 & 131 & 132 compound wall work purpose							
			3						

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 - 1820 sft	Nos	3.0	600.0	-	1,800.0	-
			3.0		350.0		1,050.0
	Total					1,800	1,050

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	6" Cement blocks (16"x8"x6")	Nos	1,800.0	-	1,800.0
2	4" Cement blocks (16"x8"x4")	Nos	1,050.0	-	1,050.0
	Total				

Note: 10% of blocks must be half size

APPROVED BY
01 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

ecurity Nil
emarks

08/02/20

APPROVED BY
01 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

Villa Orchids LLP
horised Signatory

Accepted the above Terms And Conditions
For Sri Sai Vishal Enterprises

Date : __/__/____

ıme : ____________________

Name : ____________________

ontact - -

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. 463 Date : 11/3/20

M/s. Vills orchids LLP Kowkur

P.O. No. 65340 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	6x8x16	550
	V.no: T.S 08 UG 9193		
	Time - 4:30. P.M		
	Driver: Kurmaia		17:51
		Total	550

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 37692 Date: 16/3 Sign: Pr

INWARD Inward No: 14887 Dt: 11/03/20 MRN No: 78182 Dt: 12/03/20 Received By: Sign: VILLA ORCHID LLP

For **SRI SAI VISHAL ENTERPRISES**

Venkat

Received the above material in good condition

Receiver's Signature

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. 459 Date 10/3/20

M/s. Vills orchids LLP kowkur

P.O. No. 65340 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	solid Bricks	6x8x16	550
	V.No: T.S. 08 UE 9193		
	Time. 1.30. PM.		
	Driver Kurmaiya	Total	550

INWARD
Inward No. 37693
Date 16/3

INWARD
Inward No. 14880 Dt. 10/03/20
MRN No. 78229 Dt. 12/03/20
Received By:
VILLA ORCHID LLP
14:12

Received the above material in good condition

Receiver's Signature

For SRI SAI VISHAL ENTERPRISES

Venkat

21)

Scanned with CamScanner

Cement Blocks – Weekly Delivery Report

Company/ firm:	VOC LLP	Requisition nos.:	63186	Total PO quantity:	2850
Project:	VOC	PO No(s).	65340	Quantity delivered in earlier period:	0
Block /Flat / Villa no.:	Villa no.127	Total material delivered	Yes/ No	Quantity delivered during week:	1100
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1750
Sign of security		Sign of Admin		Sign of Project manager	
Date	14.03.2020	Date	14.03.2020	Date	14.03.2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	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.	10.03.2020	14.12	6X8X16	550	459	14880	78229
2.	11.03.2020	17:51	6X8X16	550	463	14887	78182
	Total:			1100			

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.

Certified by:
Admin Manager
VILLA ORCHIDS LLP

APPROVED BY
14 MAR 2020
A. SURESH
PROJECT MANAGER

Cement Blocks – Weekly Delivery Report

Company/ firm:	VOC LLP	Requisition nos.:	63186	Total PO quantity:	2850
Project:	VOC	PO No(s).	65340	Quantity delivered in earlier period:	550
Block/ Flat/ Villa no.:	Villa no.127	Total material delivered	Yes/ No	Quantity delivered during week:	1100
Supplier:	Sri sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1200
Sign of security		Sign of Admin		Sign of Project manager	
Date	14.03.2020	Date	14.03.2020	Date	14.03.2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	04.02.2020	10:55	6X8X16	550	417	14711	81567
	Total:			550			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	10.03.2020	14.12	6X8X16	550	459	14880	78229
2.	11.03.2020	17:51	6X8X16	550	463	14887	78182
	Total:			1100			

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

APPROVED BY
29 JUL 2020
A. SURESH
PROJECT MANAGER

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. 417 Villa Orchids Date : 4-2-20

M/s. ~~Metha Modi Retaty~~ LLP ~~Kowkur~~

P.O. No. Date : Kowkur

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	6X8X16	550
	V.No: T.S. 08 UE 9193		
		Total	550

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39729 Date Sign. 1/17

INWARD Inward No: 14711 Dt: 04/02/20 MRN No: Dt: Received By: Sign: VILLA ORCHIDS LLP

10355

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Venkat

Receiver's Signature