PURCHASE DIVISION

Advice for approval for credit to supplier

	5/8/20	Prepared by:	V. Ranali
	01036	PO / WO Date.	23/8/19
	vishal Enterprises	PO/WO amount	3,60,000/-
	Mehta & Modi Reality kowkiwala LLP	Project	GHT

Sl. No.	Bill No.	Bill Date	Bill amount
1.	34	6/6/20	1,00,800/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,00,800/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	145	11/9/19	71042	☑ Yes □ No
2.	148	12/9/19	71044	☑ Yes □ No
3.	206	14/9/19	71047	☑ Yes □ No
4.	210	17/9/19	71141	☑ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,00,800/-
Amount E – PO / WO value:	3,60,000/-
Amount F – Difference (A – E):	2,59,200/-
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	11/8/20
Remarks:	short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Ranali		[signature]	APPROVED BY			
Date	5/8/20		05/08/2020	05 AUG 2020 SOHAM MODI MANAGING DIRECTOR			

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

PURCHASE DIVISION

Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill No.	Bill Date	Bill amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
Amount A – Bills total (excluding transport & Hamali Charges):			

Sl. No.	DC. No.	DC Date	MRN No.	DC matches MRN
5.	~~71043~~ 149	12/9/19	71043	✓ Yes □ No
6.	803	13/9/19	71045	✓ ~~Yes~~ □ No
7.				□ Yes □ No
8.				□ Yes □ No
9.				□ Yes □ No
10.				□ Yes □ No
11.				□ Yes □ No
12.				□ Yes □ No
13.				□ Yes □ No
14.				□ Yes □ No
15.				□ Yes □ No
16.				□ Yes □ No
17.				□ Yes □ No
18.				□ Yes □ No
19.				□ Yes □ No
20.				□ Yes □ No
21.				□ Yes □ No
22.				□ Yes □ No

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 Mehta & Modi Reality · Kower

Party GSTIN 36ABLFM7631F1A3

Inv. No. [redacted] 034 Date : 06·06·20

D.C. No. ______ Date : ______

P. O. 61036 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 8x8x16 Inter lock Block Type 1		2800	36	Nos	1,00,800=00

MADI PROPERTIES PVT. LTD. INWARD No. 67925 Date 3/1/7 Sign SEC'BAD

Rupees in words One lakh eight thousand only

TOTAL	1,00,800
SGST @ %	—
CGST @ %	—
GRAND TOTAL	1,00,800=00

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill No: 034 Mehra & Modi Reality. Date: 06.06.20

Inter lock Type: 1

DATE	V.NO	DC.NO	8 X8X16	PO.NO	PO.DATE
11-09-19	9193	145	500 No	61036	
12-09-19	9193	148	500 Nos	4	
12-09-19	9193	149	500 No	4	
13-09-19	9193	203	500 No	4	
14-09-19	9193	206	500 No	4	
17-09-19	~~9193~~ 0078	210	300 No	4	
		Total	2800 No		

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. 145 Date : 11/9/19

M/s. Mehta Modi Relaty LLP (KOWKOOD)

P.O. No. 61036 Date : 23-8-19

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	INTER LOCK Bricks TIFY-I V.NO: T.S. 08. U.E. 9193	8x8x16 MRN 71042	500
		Total	500

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Venkat

Receiver's Signature 11/9/19

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. 148 Date : 12/9/19

M/s. Mehta Modi Relaty LLP (KOWKOOD)

P.O. No. 61036 Date : 23/8/19

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	INTER LOCK Bricks TIFY-I V.NO: T.S. 08. U.E. 9193	8x8x16 MRN 70044	500
		Total	500

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Venkat

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. 206 Date : 14/9/19

M/s. Mehta Modi Relaty LLP (Kowkoor)

P.O. No. 61036 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
111	INTER LOCK BRICKS TYFY-I V.NO: T.S. 08. U.G. 9193	8x8x16 MRN 710477	500
		Total	500

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

Venka

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. 210 Date : 17/9/19

M/s. Mehta Modi Relaty LLP (Kowkoor)

P.O. No. 61036 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
111	INTER LOCK BRICKS TYFY-I MRN 71141 V.NO: T.S. 08 UA 0078	8x8x16	300
		Total	300

Received the above material in good condition

Receiver's Signature

17/9/19

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. 149

Date : 12/9/19

M/s. Mehta Modi Relaty LLP (Kowkoor)

P.O. No. 61036 Date : 23.8.19

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
(1)	INTGR LOCK BRICKS Tify-I V.NO: T.S.08.U.E. 9193	8x8x16 MRN 71043	500
		Total	500

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

Venkate

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. 203

Date 13/9/19

M/s. Mehta Modi Relaty LLP (Kowkoor)

P.O. No. 61036 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
(1)	INTER LOCK BRICKS Tify-I MRN 71045 V.NO: T.S.08.U.E. 9193	8x8x16	500
		Total	500

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

Venkate

Purchase Order

23-08-2019 5:21:59 PM

mpany : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-
G S T No. :

61036
21.08.19 5:55:22

Supplier Details

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

GSTIN 36ACZPL1512H1ZF
9391029193
9391029193

Doc No	61036	1400016
Doc Date	23-08-2019	
Quote No	Nil	
Quote Date	26-07-2019	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1006-Building material-Cement Solid Blocks-8 In x8 In x16 In-nos *Interlocking Blocks - Type -I*	10,000.00	36.00	0.00	0.00	360,000.00
Rupees : Three Lakh(s) Sixty Thousand Only.				**Total Order Value . . .**	**360,000.00**

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	GST included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 compound wall work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

0.8 - 10000
6760
B-230 3240 B on 21/09
300
2940 B on 10/02/20
B-34 2800
140 - B - 5/8/20.

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

136

...uisition Form - inter locking blocks

Company	Mehta &Modi realty kowkur llp	Site & Phase	GHT
Req. no.	1400016	Req. Date	22.08.19
Material required before	26.08.19	ID no.	51154
Prepared by:	Sneya priya	Approved by (sign):	A Suresh
Flat / Block no:	compound wall		
Name of the suppleyer	Knr (sai vishal enterprises or sai sernya enterprise)		

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")	inward no	Date
1	Inter locking blocks TYPE 01	Nos		10,000.0	-	10,000.0	-		
2		Nos	-	-	-	-	-		
	Total					10,000	-		

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	Inter lock blocks type 1 (16"x8"x6")	Nos	10,000.0	-	10,000.0
2		Nos	-	-	-
	Total				
	please issue the work order				

APPROVED BY
22 AUG 2019
SOHAM MODI
MANAGING DIRECTOR

Remarks

Approval for making PO/WO/RO				Prepared by:	SK.GousheeBegum		Date:	22.08.19	Sign:	Guud 22/08/19	
Company:	Mehta & Modi Realty Kowkur LLP			Site:	Greenwood Heights		Req. No:	1400016	Req date:	22.08.19	
Rates / quotation comparison.											
Vendor Name					Vendor 1 Sri Sai Vishal Enterprises	Vendor 1	Vendor 2	Vendor 2	Vendor 3	Vendor 3	
S No	Item	Qty	Units		Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	
1	Interlocking CC Bricks -Type -I - 8" x 8" x 16"	10,000.00	nos		36.00	360,000.00		-		-	
2								-		-	
3						-		-		-	
4						-		-		-	
	Total	10,000.00				360,000.00		-		-	
Payment terms:		Within 30days of delivery of all materials and production of bill.									
Taxes:		GST Included in the above price.(Composite Scheme)									
Transportation & Other charges:		Included in the above price.									

Approved rate / vendor for supply of material						
S No	Item	Qty	Units	Rate	Amount	Vendor
1	Interlocking CC Bricks -Type -I - 8" x 8" x 16"	10,000.00	nos	36.00	360,000.00	Sri Sai Vishal Enterprises
2						
3					-	
4					-	
	Total	10,000.00			360,000.00	
Payment terms:		Within 30days of delivery of all materials and production of bill.				
Taxes:		GST Included in the above price.(Composite Scheme)				
Transportation & Other charges:		Included in the above price.				
Remarks:						
Approved by MD:						
Date:						

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

APPROVED BY
22 AUG 2019
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1 23-08-2019 5:21:59 PM Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. :

Supplier Details			
Sri Sai Vishal Enterprises	**Doc No**	61036	1400016
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	23-08-2019	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	26-07-2019	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1006-Building material-Cement Solid Blocks-8 In x8 In x16 In-nos *Interlocking Blocks - Type -I*	10,000.00	36.00	0.00	0.00	360,000.00
			Total Order Value . . .			**360,000.00**

Rupees : Three Lakh(s) Sixty Thousand Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	GST included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 compound wall work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Cement Blocks – Weekly Delivery Report

Company/ firm:	MMRK-LLP	Requisition nos.:	140016	Total PO quantity:	10000
Project:	GHT	PO No(s).	61036	Quantity delivered in earlier period:	800
Block /Flat / Villa no.:	Compound wall	Total material delivered	Yes/ No	Quantity delivered during week:	2800
Supplier:	SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	440
Sign of security		Sign of Admin		Sign of Project manager	
Date	18-09-19	Date	18-09-19	Date	18-09-19

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	03-09-19	15:55	8X8X16	300	135	10044	70711
2.	10-09-19	15:59	8X8X16	500	143	10052	70928
	Total:			800			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
3.	11-09-19	10:59	8x8x16	500	145	10053	71042
4.	12-09-19	15:21	8x8x16	500	148	10059	71044
5.	12-09-19	10:52	8x8x16	500	149	10054	71043
6.	13-09-19	15:19	8x8x16	500	203	10058	71045
7.	14-09-19	10:50	8x8x16	500	206	10061	71047
8.	17-09-19	15:26	8x8x16	300	210	10066	71141
	Total:			2800			

Remarks:

APPROVED BY
05 AUG 2020
A. SURESH
PRO... ...GER

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KONKUR LLP

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.