PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/8/20.	Prepared by:	SOWMYA
PO/WO no.	67937	PO / WO Date.	12/6/20
Supplier Name	Sri sai Vishal Enterprises	PO/WO amount	30,000
Firm/Company	Modi properties pvt ltd.	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	53	15/7/20.	27,000
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			27,000.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	47	16/6/20	80051	☑ Yes ☐ No
2.	46	"	80053	☑ 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:	27,000
Amount E – PO / WO value:	30,000
Amount F – Difference (A – E):	3,000

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	**21.8.2020**

Remarks: part received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	20/8/20.						

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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 36AABCM4761E1ZM

Inv. No. 053 Date : 15.07.20

D.C. No. ______ Date : ______

P. O. 67937 Date : 12.06.20

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	6810	900	30	Nos	27000=00

MODI PROPERTIES PVT. LTD. SEC-BAD
INWARD
No. 67785
Date 25/7/20
Sign.

Rupees in words Twenty Seven Thousand only

TOTAL	27000=00
SGST @ %	–
CGST @ %	–
GRAND TOTAL	27000=00

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Billno : 053   Modi properties pvt ltd   Date : 15.07.20

SRI SAI VISHAL ENTERPRISES

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
16.06.20	4225	046	350 No	67937	12.06.20
16.06.20	9193	047	550 No	"	"
		Total :	900 Nos		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11723	Total PO quantity:	6''-100
Project:	Mayflower Platinum	PO No(s).	67937	Quantity delivered in earlier period:	6''-yes
Block /Flat / Villa no.:	Towards North side Retaining wall use purpose	Total material delivered	6"-NO	Quantity delivered during week:	6''-350
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	6"-NO	Balance quantity to be delivered:	8"- 100
Sign of security	NIZAM	Sign of Admin	Sravan	Sign of Project manager	
Date	17/6/2020	Date	17/6/2020	Date	17/6/2020

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.	16-06-2020	14;20	6'' solid blocks	350	046	13294	80053
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.

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11723	Total PO quantity:	6''-100
Project:	Mayflower Platinum	PO No(s).	67937	Quantity delivered in earlier period:	6''-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	6"-NO	Quantity delivered during week:	6''-550
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	6"-NO	Balance quantity to be delivered:	8"- 450
Sign of security	Nizam	Sign of Admin	17/6/2020	Sign of Project manager	
Date	17/06/2020	Date	Sravani	Date	17/6/2020

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.	16-06-2020	15;20	6'' solid blocks	550	047	13295	80051
2.							
	Total:			**550**			
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

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

GSTIN: 36ACZPL1512H1ZF

No. 047 Date : 16/06/20

M/s. Modi PRapate P.V.t. L.t.D.

P.O. No. 67937 Date : MalaPoor

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	6x8x16	550
	39107 19/6		
	V.No: T.S.08UE 9193		
	Time. 3.P.M		
	Driver. Kumar		
		Total	550

INWARD
Inward No. 13295 Dt. 16/6/20
MRN No. 80051 Dt:
Received By: Sign Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/2

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Venkat

Receiver's Signature

Purchase Order

-06-2020 10:20:44

67937
03.06.20 12:48:14

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

...lier Details			
...i Sai Vishal Enterprises	**Doc No**	67937	11723
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	12-06-2020	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	12-06-2020	
9391029193 9391029193	**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	1,000.00	30.00	0.00	0.00	30,000.00
					Total Order Value . . .	**30,000.00**

Rupees : Thirty Thousand Only.

Bill - 53 - 15/7/20, Amt - 27,000
Balance - 3000/-

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 north side store retaining wall use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

13/06/2020

Name : ____________

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

Name : ____________

Date : __/__/____

…orm - Cement Blocks						
	MPPL		Site & Phase		May Flower Platinum	
…erial required before	11723		Req. Date		11-06-2020	
…repared by:	13-06-2020		ID no.		57584	
Flat / Block no:	K.Narender Reddy		Approved by (sign):			
	Towards North Side Store Retaining wall 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	1,000.0	-	1,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-		
	Total						

Note: 10% of blocks must be half size

PO 6793

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR