

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		20/8/20		Prepared by:		SOWMYA	
PO/WO no.		67585		PO / WO Date.		29/5/20	
Supplier Name		Sri Sai Vishal Enterprises		PO/WO amount		90,000.	
Firm/Company		Modi properties pvt ltd		Project		MPL	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	51	15/7/20.		90,000			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						90,000.	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	44	15/6/20.	80054.	☒ Yes ☐ No			
2.	32	5/6/20	79635	☒ Yes ☐ No			
3.	35	6/6/20.	79682	☒ Yes ☐ No			
4.	36	10/6/20.	79793	☒ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						90,000	
Amount E – PO / WO value:						90,000	
Amount F – Difference (A – E):							
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:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
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/-

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
Inv. No. 051 Date : 15.07.20

D.C. No. _____ Date : _____

P. O. 67585 Date : 29.05.20

Payment _____

Party GSTIN 36AABCM4761E1ZMState : **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 <u>Inter Lock</u> <u>8x8x16</u>	<u>6810</u>	<u>2500</u>	<u>36</u>	<u>Net</u>	<u>90,000.20</u>



Rupees in words

Twenty thousands only

TOTAL

90,000.20

SGST @

%

-

CGST @

%

-

GRAND TOTAL

90,000.20

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

✓

Blu No : 051 Modi Properties Pvt Ltd.

Date: 15.07.20

SRI SAI VISHAL ENTERPRISES

DATE	V.NO	DC.NO	Size	No	PO.NO	PO.DATE
05.06.20	9193	032	8x8x16	500mm	67585	29-05-20
06.06.20	9192	035	8x8x16	500mm	"	"
10.06.20	424	036	8x8x16	300mm	"	"
11.06.20	9193	037	8x8x16	500mm	"	"
11.06.20	9193	038	8x8x16	500mm	"	"
15.06.20	2246	044	8x8x16	200mm	"	"

Total: 2500mm

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11702	Total PO quantity:	8''-2500
Project:	Mayflower Platinum	PO No(s).	67585	Quantity delivered in earlier period:	8''-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	8''-no	Quantity delivered during week:	8''-500
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	8''—no	Balance quantity to be delivered:	8''- no
Sign of security	NIZAM	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	06/06/2020	Date	06/06/20	Date	6/6/2020

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.	05-06-2020	09:34	8'' solid blocks	500	032	13214	79635
2.							
	Total:			500			

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.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS 9.34

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **032**

Date : 05.06.20

M/s.

Modi properties pvt ltd Mallapur

P.O. No.

67585 / 11x0V

Date :

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

1)

Inter Lock
Type: 2

8x8x16

500 Nos



INWARD

V-NO: TS080E
9193

Inward No: 327

Dt: 5/6/20

MRN No: 763

Dt:

Received By:

Sign: Nizem

Term: 8:00 AM

Modi Properties Pvt. Ltd.
Sy. No. 82/2

Driver: Kumamulu

Taru

500 nos

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

2

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11702	Total PO quantity:	8''-2500
Project:	Mayflower Platinum	PO No(s).	67585	Quantity delivered in earlier period:	8''-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	8''-no	Quantity delivered during week:	8''-500
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	8''-no	Balance quantity to be delivered:	8''- no
Sign of security	N17AM	Sign of Admin	B. Narasimha	Sign of Project manager	hold
Date	08/06/2020	Date	8/6/2020	Date	8/6/2020

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.	06-06-2020	01:34	8'' solid blocks	500	035	13228	79682
2.							
	Total:			500			
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.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 035

Date

06/06/20

M/s.

Modi Prate P.V.T. L.T.D.

P.O. No.

G7585 66900

Date :

Malla Poo

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	INTER LOCK BRICKS T.FY - I V.NO. T.S. 08.06 9193 TIME. 1.30. PM Driver: Kumaia	8X8X16  INWARD INWARD No: 13228 Dt: 6/6/20 INWARD No: 79684 Received By: [Signature] Sign: [Signature] Modi Properties Pvt. Ltd. Sy. No. 32/2	500 Total 500

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Venter

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11702	Total PO quantity:	8''-2500
Project:	Mayflower Platinum	PO No(s).	67585	Quantity delivered in earlier period:	8''-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	8''-no	Quantity delivered during week:	8''-300
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	8''—no	Balance quantity to be delivered:	8''- 700
Sign of security	Nizam	Sign of Admin	K. Sravan	Sign of Project manager	
Date	11/06/2020	Date	11/6/2020	Date	11/6/2020

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.	10-06-2020	09:24	8'' solid blocks	300	036	13249	79793
2.							
	Total:			300			

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.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **036**

Date: 10/06/20

M/s

Modi P. R. Pate P.V.T. L.T.D.

P.O. No.

66900 61885

Date:

Main Pur.

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	INTER LOCK BRICKS TIFFY-I V.NO. T.S. 08UG 4225 Time. 9.20 AM Driver. Radu.	8x8x16	300
		Total	300



INWARD

Inward No. 3249

Dt. 10/6/20

MRN No. 79793

Dti

Received By:

Sign: n/zam

Modi Properties Pvt. Ltd.

Sy. No. 82/1

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11702	Total PO quantity:	8''-2500
Project:	Mayflower Platinum	PO No(s).	67585	Quantity delivered in earlier period:	8''-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	8''-no	Quantity delivered during week:	8'-500
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	8''—no	Balance quantity to be delivered:	8''- 200
Sign of security	Nizam	Sign of Admin	B. Nandini	Sign of Project manager	202
Date	12/6/2020	Date	12/6/2020	Date	12/6/2020

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.	11-06-2020	10:24	8'' solid blocks	500	037	13254	79813
2.							
	Total:			500			

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

C : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

1040

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 037

Date: 11/06/20

M/s.

Modi PRAPATE PVT. LTD.

P.O. No.

67585

Date:

Mallapoor

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

1 INTER LOCK BRICKS

8X8X16

500

TIFY-I

V.No: T.S 08 U G
9193

Time: 9.50 AM

Driver: MARRAIA



INWARD

Inward No	3254	Dt.	11/6/20
IN No	19813	Dt.	
Received By		Sign	Nizam
Modi Properties Pvt. Ltd.			
Sy.No. 82/2			

Total

500

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Verma

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11702	Total PO quantity:	8"-2500
Project:	Mayflower Platinum	PO No(s).	67585	Quantity delivered in earlier period:	8"-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	8"-no	Quantity delivered during week:	8'-500
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	8"—no	Balance quantity to be delivered:	8"- 700
Sign of security	Nizam	Sign of Admin	B. Nandini	Sign of Project manager	
Date	12/6/2020	Date	12/6/2020	Date	12/6/2020

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.	11-06-2020	15:24	8" solid blocks	500	038	13261	79814
2.							
	Total:			500			

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

① : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 038

Date: 11/06/20

Modi Properties P.V.L. Ltd.

M/s

P.O. No.

67585

Date:

MahaPer

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
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1) INTER LOCK BRICKS

8x8x16 500

TIFY-I

V.No: T.S.O.G.U.E

9193

Time: 2 P.M.

Driver: Jumaiga

Total 500

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Verma



INWARD

Inward No: 328

Dt: 11/6/20

Received By: 1814

Dt:

Sign: Nizam

Modi Properties Pvt. Ltd.
St. No. 82/2

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modiproperties PVT.LTD	Requisition nos.:	11702	Total PO quantity:	8''-2500
Project:	Mayflower Platinum	PO No(s).	67585	Quantity delivered in earlier period:	8''-yes
Block /Flat / Villa no.:	Towards North side compound wall use purpose	Total material delivered	8''-YES	Quantity delivered during week:	8''-200
Supplier:	Sri sai vishal enterprises flyash bricks	Close PO:	8''—YES	Balance quantity to be delivered:	8''- NIL
Sign of security	<i>Nizem</i>	Sign of Admin	<i>Sriavan</i>	Sign of Project manager	<i>[Signature]</i>
Date	17/06/2020	Date	17/06/2020	Date	17/06/2020

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.	15-06-2020	13:20	8'' solid blocks	200	044	13277	80054
2.							
	Total:			200			

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. 044

Date: 15-06-20

M/s.

Modi Properties Pvt Ltd Mulpur

P.O. No.

67585

Date :

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

1)

Enter Linn
Type-1

8x8x16

20000

INWARD

Inward No. 1327

Dt. 13/6/20

BORN No. 80054

Ln:

Received By:

Sign: [Signature]

Modi Properties Pvt. Ltd.
Sy. No. 827

V. NO: 11/20/20

2216

Tdn: 300 pm

Dm: Kumbh?

39/08
19/6

Pr

Tdm

200 neu

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

2

Purchase Order

Page(s) 1 Of 1

01-06-2020 10:53:40



67585

23.05.20 2:09:44

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,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	67585	11702
Doc Date	29-05-2020	
Quote No	Nil	
Quote Date	29-05-2020	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	2,500.00	36.00	0.00	0.00	90,000.00
Total Order Value . . .					90,000.00

Rupees : Ninty Thousand Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 24kgs approx.Strength minimum 30kgs/cm2, QC report a must!
Payment Terms	Within 7 days of delivery.
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
Penalty For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 qty & specs. Breakage in your account. Above order for north side compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Above Material Is Without Bill As Per MD Instruction

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - interlocking cement bricks							
Company		MPPL		Site & Phase	May Flower Platinum		
Req. no.		11702		Req. Date	28.05.2020		
Material required before		29.05.2020		ID no.	57261		
Prepared by:	K.Narender Reddy		Approved by (sign):				
Flat / Block no:	Towards north side compound wall						
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	8" Interlocking bricks (16"x8"x8")	Nos	2,500.0	-	2,500.0		
	Type I						
	Total						

Note: 10% of blocks must be half size

APPROVED BY
30 MAY 2020
SUNAM MOHI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

29-05-2020 11:48:19

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd 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	67585	11702
Doc Date	29-05-2020	
Quote No	Nil	
Quote Date	29-05-2020	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	2,500.00	36.00	0.00	0.00	90,000.00
Total Order Value . . .					90,000.00

Rupees : Ninty Thousand Only.

Terms and Conditions :-

Specification / Brand Item shall be of 24kgs approx. Strength minimum 30kgs/cm2, QC report a must!

Payment Terms Within 7 days of delivery.

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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 qty & specs. Breakage in your account. Above order for north side compound wall purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Above Material Is Without Bill As Per MD Instruction

APPROVED BY
20 MAY 2020
SRI SAI VISHAL ENTERPRISES
MANAGING DIRECTOR

v. Panah
29/5/20

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____