

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/08/2020	Prepared by:	T.D. Murthy
PO/WO no.	69345	PO / WO Date.	01/08/2020
Supplier Name	Sri Sai Vishal Enter	PO/WO amount	Rs. 42,000/-
Firm/Company	Modi Properties PVT LTD	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	058	19/08/2020	Rs. 42,000/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 42,000/-
Sl. No.	DC No	DC. Date	MRN No.
1.	<i>Weekly delivery report is attached</i>		DC matches MRN
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 42,000/-
Amount E – PO / WO value:			Rs. 42,000/-
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		22/08/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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 pur ltd
Mallapur
Inv. No. 058 Date : 19.08.20

D.C. No. _____ Date : _____

P. O. 69345 Date : 01.08.20

Payment _____

Party GSTIN 36AABCM4761E1MState : **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	1400	30	NOS	42,000



Rupees in words

fourty Two Thousandonly

TOTAL

42,000

SGST @

%

-

CGST @

%

-

GRAND TOTAL

42,000

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

Bill no: 058

Modi Properties Pvt Ltd
Mallapur

Date: 19.08.20

SRI SAI VISHAL ENTERPRISES

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
01-08-20	9193	081	550 No	69345	01.08.20
05-08-20	9192	086	550 No	"	"
07-08-20	9193 4225	087	300 No	"	"
Total			<u>1400 No</u>		

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	11842	Total PO quantity:	1400
Project:	May flower platinum	PO No(s).	69345	Quantity delivered in earlier period:	550
Block /Flat / Villa no.:	South side road leach pit	Total material delivered	No	Quantity delivered during week:	550
Supplier:	Sri Sai vishal enterprises fly ash bricks	Close PO:	No	Balance quantity to be delivered:	850
Sign of security	Nizam	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	4/08/20	Date	4/8/2020	Date	4/8/2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
1.							
2.							
3.							
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	01-08-2020	2:30	6''x8''x16''	550	081	13694	81695
Total				550			

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 16.18

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

Office : Street No. 17, Tarnaka, Secunderabad.

No. **081**

GSTIN: 36ACZPL1512H1ZF

Date :

1/8/20

M/s

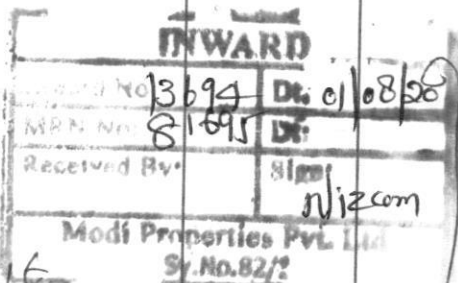
Modi PRA Pate. P.V.L. L.T.D.

P.O. No.

69345

Date :

Mallapoo

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	solid Bricks	6X8X16	550
  V. NO: T.S. 08.06 9193 Time 2.30. P.m. Driver Kurnaja. Total 550			

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

Receiver's Signature

VL

Cement Blocks - Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos:	11842	Total PO quantity:	1460
Project	May flower platinum	PO No(s)	69345	Quantity delivered in earlier period	300
Block /Flat / Villa no:	South side road leach pit	Total material delivered	YES	Quantity delivered during week	NIL
Supplier:	Sri Sai vishal enterprises fly ash bricks	Close PO:	YES	Balance quantity to be delivered	
Sign of security		Sign of Admin		Sign of Project manager	
Date	Nizam 08/08/20	Date	Saravali 08/08/2020	Date	22/8/2020 8/8/2020

Details of solid blocks - delivered in earlier period

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
1.							
2.							
3.							
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	08-08-2020	2.30	6'x8'x16"	300	087	13756	81876
Total				300			

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. **087**

Date

07/08/20

M/s.

Modi PRA Pate. P.V.t. L.t.D.

P.O. No.

69345

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
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1)	Solid Bricks	6x8x16	300
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INWARD	
Inward No. 13756	Date 07/08/20
M.P. No. 81876	Dr.
Received By:	Sign: nizam
Modi Properties Pvt. Ltd	
Sy.No.82/1	

V.No. T.S. 0806

9193

Time. 11.10. AM.

Dr. Ver. Raju.

Total 300

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm	Modi properties privet limited	Requisition nos.	11842	Total PO quantity:	1400
Project	May flower platinum	PO No(s)	69345	Quantity delivered in earlier period	550
Block /Flat / Villa no.:	South side road leach pit	Total material delivered	No	Quantity delivered during week	550
Supplier:	Sri Sai vishal enterprises fly ash bricks	Close PO:	No	Balance quantity to be delivered	250
Sign of security	Nizam	Sign of Admin	Satavath	Sign of Project manager	Reddy
Date	06/08/2020	Date	06/08/2020	Date	6/8/2020

Details of solid blocks – delivered in earlier period

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
1.							
2.							
3.							
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	05-08-2020	10:30	6"x8"x16"	550	086	13739	81820
Total				550			

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

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 86

Date

5/08/20

M/s

Modi Prapate

P.V.T. Ltd.

P.O. No.

69345

Date

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

1) Solid Bricks

6x8x16

550

INWARD

In No. 18739

Dt. 5/8/20

In No. 91820

Dt.

Received By

Sign

Mizum

Modi Properties Pvt. Ltd.

Sy.No. 82/2

V.No. TS 0806

9193

Time. 12.30 P.M.



Total

550

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

Page(s) 1 Of 1

01-08-2020 14:42:43



69345

31.07.20 12:25:05

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	69345	11842
Doc Date	01-08-2020	
Quote No	Nil	
Quote Date	01-08-2020	
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 : Forty 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
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 towards south side road leach pit use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Cement Blocks							
Company		MPPL		Site & Phase		May Flower Platinum	
Reg. no.		11842		Reg. Date		31-07-2020	
Material required before		03-08-2020		ID no.		58910	
Prepared by:		K.Narendar Reddy		Approved by (sign):			
Flat / Block no:		Towards south side road leach pit 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 sqft	Nos	-	-	-	-	-
2	Type C - 2BHK - 1,110 sqft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sqft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sqft	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
01/08/2020
MINISH PARIKH
MANAGER PROCUREMENT

80
69345