PURCHASE DIVISION Advice for approval for credit to supplier

	Date:	20/08/20	020		P	repared	by:	*	T.D	. Murthy	
Firm/Company Modi Properties PVT LTD Bill Date Bill amount 1.	PO/WO no.	69345			P	O / WC	Date.		01/0	08/2020	
SI. No. Bill No. Bill Date Bill amount 1. 058 19/08/2020 Rs. 42,000/- 2	Supplier Name	Sri Sai	Vishal Enter		P	O/WO	amount		Rs.	42,000/-	
1. 058 19/08/2020 Rs. 42,000/- 2	Firm/Company	Modi Pr	operties PVT	LTD	P	roject			MP	L	
2 3	Sl. No.	Bill No.			В	ill Date	,		Bill	amount	
Amount A – Bills total(Excluding Transport & Hamali Charges): Sl. No. DC No DC. Date MRN No. DC matches MRN 1.	1.	058			19	9/08/20	20		Rs.	42,000/-	
Amount A – Bills total(Excluding Transport & Hamali Charges): Sl. No. DC No DC. Date MRN No. DC matches MRN 1.	2.	-			-				-		
Amount A – Bills total(Excluding Transport & Hamali Charges): Sl. No. DC No DC. Date MRN No. DC matches MRN 1. Weekely decrease in No 2. Pees No 3. Pees 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 F – Difference (A – E): Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved — within acceptable limits No (explained below) Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Officer Purchase Manager Man	3.	-			-				-		
Sl. No. DC No DC. Date MRN No. DC matches MRN 1.	4.								-		
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2.	Sl. No. DC	C No	DO	C. Date			MRN N	0.	DC	matches MRN	
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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 Is difference between PO / Bill acceptable? Excess / short material received Approved – within acceptable limits □ No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Approved Purchase Purchase by Officer Manager Manager M D Accounts – Accountant Accounts Manager Sign:	2.	, 0	1	0	give	1 1 -	-4010	<u> </u>	□ Y	es 🗆 No	
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Is difference between PO / Bill acceptable? Excess / short material received Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Approved — within acceptable limits □ No (explained below) 22/08/2020 Remarks: Approved — Within acceptable limits □ No (explained below) 22/08/2020 Remarks: Approved Purchase Purchase Manager M D Accounts — Accountant Manager Sign: M D Accounts — Accountant Manager Manager Sign:	Amount F – Dif	ference (A – E):						-		
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Advance paid / PDC given (deduct when paying) Payment – due date 22/08/2020 Remarks: Approved Purchase Officer Manager Procurement M D Accounts – receiver of bill Sign: Manager Manager Manager Manager Manager	Excess / short m	naterial received	i		□ App	proved	– within a	acceptable lin	nits 🗆	No (explained	below)
Payment – due date Remarks: Approved Purchase Officer Manager Procurement M D Accounts – receiver of bill Sign: Accounts Manager Manager Manager Manager Manager Manager	Close PO / W?C)			Yes	s 🗆 No -	- wait for	balance mate	rial 🗆	No (explained	below)
Approved by Officer Purchase Manager M D Accounts – Accountant Accounts Manager Sign:	Advance paid /	PDC given (dec	duct when pay	ing)	□ Yes	s – Rs <u>.</u>	/- DN	б			
Approved by Officer Purchase Manager Procurement M D Accounts — Accountant Accounts Manager Sign:	Payment – due d	date			22/08	/2020					
by Officer Manager Manager receiver of bill Sign:	Remarks:	ſ					~				
by Officer Manager Manager receiver of bill Sign:											
by Officer Manager Manager receiver of bill Sign:											
Sign:						1	M D	receiver o		Accountant	
Date	Sign:							DIII	+		
	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/-

TAX INVOICE

C: 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					
M/s _	modi propertiy pur led Mallapar	Inv. No.	0	58	_ Date : .	19.08.20
	Mallagor	D.C. No			Date :	
	148110901	- P. O	692	45	Date :	01.08.20
		_	nt			
Party	GSTIN 36AABCM 4761 E1M		TELANG			Code : 36
S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips	3				
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand	5	17.	5	2 5	2
9.	12mm Metal	30				,
10.	Cement Solid Bricks - 6x8x16	6810	1400	30	NO	42,000
	68420					
	es in words lour Two Thou	لساما	TOTAL			42,000
Rupe	ees in words four wo wow	· · · · · ·	SGST	@	%	_
_0	nly -		CGST	@	%	,
			GRAN	D TOTAL		42,000
E. & 0	O.E.			For	SRI SAI VI	SHAL ENTERPRISES
11						0

VISHAL ENTERPRISES

2	Z 1_1	07. v8. 20 42.75 08.30.10	980 cto13 02.80.50	01-08.20 9193 08	DATE V.NO DC.NO
	P				818819

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	Moran	Sign of Project manager	all
Date	4/08/20	Date	4/8/202	Date	4/8/202

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.							4
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.
	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 . ©: 836767919

RI SAI VISHAL ENTERPRISES FLY ASH BRICKS

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

Office: Street No. 17, Tarnaka, Secunderabad.

No.	981	Date	1/8/20
M/s	Modi PRaPa	ite. P.V	. L. L. t.D.
P.O.	No. 69345	Date : M	allaPoos
S.No.	PARTICULARS	BRICK SIZE	QUANTITY

solid Boich	33	6X	8X16	51	50
yougo	10 No 3	1WA	RD .	828	
Maria Maria	Received By	pertie	Niz S Pvi I	com	
9193	NAME (10)		digeography as		

Time 2.30, P.m.

Driver Kurnaja.

Total

550

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

L

Receiver's Signature

Cement Blocks - Weekly Delivery Report

) Date	28 28 2020	Date	08/08/20	
	(many	Data		Date
Sign of Project manager	4	Sign of Admin	カップのマ	orga or security
Balance quantity to be delivered	YES	Close PO:	on Sai vishal enterprises fly ash bricks	on of order
Quantity delivered during week	YES	TOTAL INAUCITAL DELIVETED	leach pit	Supplier
			South side road	Block /Flat / Villa no
Quantity delivered in earlier period	69345	PO No(s).	May flower platinum	a vojece
Total PO quantity:	11842	ited Kequisition nos.	t lim	Project

Details of solid blocks - delivered in earlier period.

	910		Character Assistance and Assistance	PROPERTY OF THE PROPERTY OF TH			
	Date	Lime	Block Size & type	Quantity delivered	DC No.	Inward no.	MPN W
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Comment of Source	JOURS - GETTABLED	auring the week					

	Westernamen and the second and the s		Proce area at type	Quantity delivered	DC No.	Inward no.	MRN No
	08-08-2020	2,30	6"x8"x16"	300	0.87	13756	01072
,							0/0/0
	x Otal			300			
-							

(solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks. must have totals calculated. 3. Specify block size and block type

DELIVERY CHALLAN (c): 8367679193 SRI SAI VISHAL ENTERPRISES Y ASH BRICKS Factory: Godumakunta Vill., Keesara Mdl, Medchal Dist. Office: Street No. 17, Tarnaka, Secunderabad. Modi ProPate. P.V.t. L.t.D. No. 087 69345Date :.. BRICK SIZE QUANTITY **PARTICULARS** solid Bricks 6x8x16 300 Inward NAT-Mary Nes. Received By Sign Modi Properties Pvt. I Sv. No.82/1

V.NO: T.S. 0 8-UE 9193

Driver. R.T.

Raitu

Received the above material in good condition

For SRI SAI VISHAL

Receiver's Signature

S.No.

Cement Blocks - Weekly Delivery Report

crocks/2	Date	1	Date	2	Date
	Sign of Project manager	Linerales	Sign of Admin	Nizara	Sign of security
	Balance quantity to be delivered:	No	Close PO:	Sri Sai vishal enterprises fly ash bricks	Supplier
	Quantity delivered during week:	No	Total material delivered	South side road leach pit	Block /Flat / Villa no.:
	Quantity delivered in earlier period	69345	PO No(s).	May flower platinum	Project
	Total PO quantity:	11842	properties Requisition nos:	Modi properties privet limited	Company/ firm:

Details of solid blocks - delivered in earlier period.

-			 	
	3.	2.	1.	SNo
Total				Date
				Time
				Block Size & type
				Quantity delivered
				DC No.
				Inward no.
				MRN No.

Details of solid blocks - delivered during the week.

S No Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.
05-08-2020	10;30	6"x8"x16"	550	086	
			700		- 1

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. 086

Modi PraPate P.V. t. L 6934 P.O. No....

.....Date :... S.No. **PARTICULARS** BRICK SIZE QUANTITY

1) Solid Bricks 6x8x16

> INWARD "d No 18739 Dt 5

Sign

Modi Properties Pvt Sv.No.82/1

V.NO! T.S 08.UE

9193

TIME. 12.30. P.M.

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

Page	10	1	OFI
rauei	31	- 1	OI I

01-08-2020 14:42:43

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GSTNo.: 36AABCM4761E1ZM

31.07.20 12:25:05

Supplier Details				
Sri Sai Vishal Enterprises		Doc No	69345	11842
12-13-167, Street no 17, Tellangana-500017.	Tarnaka, Medchal, Malkajgiri,	Doc Date	01-08-2020	
		Quote No	Nil	
GSTIN 36ACZPL1512H1	1ZF	Quote Date	01-08-2020	
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	1,400.00	30.00	0.00	0.00	42,000.00
		Total Or	der Value	e	42,000.00

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.

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 for towards south side road leach pit use

purpose.

Completion Date

Nil

Measurment Security

Nil Nil

Remarks

For	Mod	i Pro	perti	às F	vt.Lte	ı.
900 100000				1		

Authorised Signatory

Accepted the above Terms And Conditions

For Sri Sai Vishal Enterprises

_	Name :	Date ://

Flat / Block no: Material required before Company Prepared by: Req. no. Requisition Form - Cement Blocks S No. S No. 12 10% of blocks must be half size Total 4" Cement blocks (16"x8"x4") 6" Cement blocks (16"x8"x6") Type C - 1BHK - 540 sft Гуре D - 2BHK - 840 sft Гуре С - 2ВНК - 1,110 sft Type A - 3BHK - 1,210 sft Item Falt / villa type Description MPPL K.Narender Reddy Towards south side road leach pit use purpose Nos Nos Nos Nos 03-08-2020 Units Units 11842 Qty required No. of flats / villas Site & Phase Req. Date ID no. Approved by (sign): Requirement per flat / Stock at site villa - 6" Cement blocks (16"x8"x6") Requirement per flat / Balance Qty to villa - 4" Cement blocks be ordered 1,400.0 (16"x8"x4")May Flower Platinum 31-07-2020 58910 Qty required - 6" Cement blocks (16"x8"x6") Qty required - 4" Cement blocks (16"x8"x4")

69345 PO

MINISH PARIKH