PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/8/20.	Prepared by:	SOWMYA
PO/WO no.	62777	PO / WO Date.	31/10/19
Supplier Name	Sri Sai vishal Enterprises	PO/WO amount	90,000.
Firm/Company	Mehta & Modi realty bowcully	Project	Greenwood heights
Sl. No.	Bill No.	Bill Date	Bill amount
1.	33	6/6/20.	16,500
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,500.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	332	23/12/19.	74925	□ Yes □ No
2.				□ 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:	16,500.
Amount E – PO / WO value:	90,000.
Amount F – Difference (A – E):	7,500/–

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	**29.8.2020**
Remarks:	

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 Mehta & modi Reality
Kokker

Party GSTIN 36ABLFM7631F1A3

Inv. No. [redacted] 033 Date : 06·06·20
D.C. No. ______ Date : ______
P. O. 62777 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** 6x8x16		550	30	nos	16500=00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67923
Date 3/7
Sign.

Rupees in words Sixteen Thousand Five Hundred only

TOTAL	16500=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	16500=00

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill no: 033 Mehta & modi Reality Date: 06.06.20

Kowker

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
23.12.19	2216	332	550 Nou	62777	
		Total	550 Noi		

ok

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. 332 Date : 23/12/19

M/s. Mehta Modi Relty Kowkur

P.O. No. 63056 62777 Date : 11.11.19

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1)	Solid Bricks	6x8x16	550
	V.No. T.S. 012UC 2216		
		Total	550

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 37149
Date: 26/12
Sign:

INWARD
Inward No: 10270 Dt: 23/12/19
MRN No: 74925 Dt: 24/12/19
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Venkat

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	MMRK-LLP	Requisition nos.:	140080	Total PO quantity:	3000
Project:	GHT	PO No(s).	62777	Quantity delivered in earlier period:	1100
Block /Flat / Villa no.:	Garden –GHMC	Total material delivered	Yes/ No	Quantity delivered during week:	1100
Supplier:	SAI VISHAL ENTERPRISES	Close PO:	No	Balance quantity to be delivered:	2200
Sign of security		Sign of Admin		Sign of Project manager	
Date	21-11-19	Date	21-11-19	Date	21-11-19

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	04-11-19	11.00	6x8x16	550	235	10177	72971
2.	05-11-19	14.00	6x8x16	550	238	10179	72972
3.							
	Total:			1100			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
4.	07-11-19	10.15	6x8x16	550	248	10186	73095
5.	09-11-19	15.00	6x8x16	550	252	10195	73194
	Total:			1100			

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.

DC 332 Not mentioned in report

 01-11-2019 10:10:13

62777
29.10.19 11:23:57

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50C
G S T No. : 36ABLFM7631F1A3

Supplier Details			
Sri Sa Vishal Enterprises	**Doc No**	62777	140080
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	31-10-2019	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	31-10-2019	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	3,000.00	30.00	0.00	0.00	90,000.00
					Total Order Value . . .	**90,000.00**

Rupees : Ninty Thousand Only.

Bill - 131 - 14/11/19 - 66,000/-

Terms and Conditions :-

Specification / 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.

Bill - 33 - 6/6/20 - 16,500/-

Tax All taxes included in above price.

Delivery Date As per request of Project Manager

Balance - 7,500/-.

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 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 park inside civik work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

O.B - 6" - 3000
B - 131 2200
800 Bon 23/11/19

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Name : 01/11/19

Contact - -

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

Name : ______

Date : __/__/____

Requisition Form

...pany Name:	MMR- KOWKUR LLP	Date:	30.10.19
...ite & Phase :	GHT	Time:	10.00
Supplier	SAI VISHAL ENTERPRISES	Req. No.	140080
Material required before date:	01.11.19	ID No.	52784

No	Description	Size	Quantity	Units	Inward No	Date
1	SOLID BRICKS 62777	6" X8" X16"	3000	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:For GHT Site park inside civil work purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	30.10.19	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
31 OCT 2019
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
31 OCT 2019

Rupees
Terms and
Specification /
Payment Terms
Tax
Delivery Date
Delivery Location
Penality Fo...
As
Green
Sy no