PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/10/2020	Prepared by:	MINISH.
PO/WO no.	69994	PO / WO Date.	01/09/2020.
Supplier Name	Sri Rama Flyash Bricks	PO/WO amount	15,120/-
Firm/Company	VISTA HOMES	Project	VISTA HOMES.
Sl. No.	Bill No.	Bill Date	Bill amount
1	511	25/09/2020	15,120/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,120/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Weekly delivery Report is attached			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				15,120/-
Amount E – PO / WO value:				15,120/-
Amount F -- Difference (A – E): GST-18%				–

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	26/10/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 23 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date		23					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

Cell : 9246043189
7780156205

SRI RAMA FLYASH BRICKS

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

No. 511

36AKTPG8982A1ZR

Date : 25/09/2020

M/s. Vista Homes
M.G Road, Secundrabad
GST IN: 36 AAGFV2068P1ZJ

TIN No. .... Date : ....
Order No. 69994-99797 Date : 01/09/20

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs.	Ps.
	4x8x16 / 1939.	200x200x400 4x8x16 200x150x400	300	19	5700	00
		200x100x400				
	6x8x16 / 1938	6x8x16	300	29	8700	00
			S. TOTAL		14,400	00
			CGST	2.5%	360	00
			SGST	2.5%	360	00
			G.TOTAL		15,120	00

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69711
Date 28/9
Sign.

*Goods once sold will not be taken back
*Our risk and responsibility ceases when the goods are delivered or dispatched.

For **SRI RAMA FLYASH BRICKS**

Receiver's Signature

Authorised Signatory

Purchase Order

 01-09-2020 12:31:53

69994
27.08.20 2:29:37

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details				
Sri Rama Flyash Bricks		**Doc No**	69994	99797
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist), Telangana-500092		**Doc Date**	01-09-2020	
		Quote No	Nil	
GSTIN 36AKTPG8982A1ZR		**Quote Date**	01-09-2020	
9246043189	9246043189	**SupplyType**	Supply	

Kind Attn : G.Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	300.00	19.00	0.00	5.00	5,985.00
2	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	300.00	29.00	0.00	5.00	9,135.00
				Total Order Value . . .		**15,120.00**

Rupees : Fifteen Thousand One Hundred Twenty 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	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
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 north side labour quarters work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

Name :

Contact - -

Name :

Accepted the above Terms And Conditions

For ***Sri Rama Flyash Bricks***

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	29.08.2020
Site Phase :	Vista Homes	Time:	05:50
Supplier	-	Req. No.	99797
Material required before date:	31.08.2020	ID No.	59478

No	Description	Size	Quantity	Units	Inward No	Date
1	Solid Block	4"	300	No's		
2	Solid Block	6"	300	No's		
3						
4						
5						
6						
7						
8						

69994

31/08/2020

Remarks: For Firewall and central landscape brick work purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.08.2020	Sign. & Date	

APPROVED BY
31 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Cement Blocks – Weekly Delivery Report

Company/ firm:	Vista Home	Requisition nos.:	99797	Total PO quantity:	300
Project:	Vista Homes	PO No(s).	69994	Quantity delivered in earlier period:	Nil
Block /Flat / Villa no.:		Total material delivered	Yes	Quantity delivered during week:	300
Supplier:	Sai Vishal	Close PO:	Yes	Balance quantity to be delivered:	Nil
Sign of security	Nikhil.	Sign of Admin	Snehapriya	Sign of Project manager	[illegible]
Date	08/10/20	Date	8/10/20	Date	

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:						

Details of solid blocks – Delivered during the Week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1	24.09.2020	17:44	4"x8"x16"	300	91	25190	83432
	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.

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. 091 Date : 24-09-20

M/s. Vista Homes Kukatguda

P.O. No. 69994 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	4x8x16	300 Nos
	V-No: TS08UB 0811		
	Time: 4:30 pm		
	Driver: Raju	Total	300 Nos

INWARD
Inward No: 25190 Dt: 24/9/20
MRN No: 83432 Dt:
Received By: Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41871
Date 13/10
Sign.

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**


24/09/2020 17 44