

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/11/20	Prepared by:	NEHA.CE
PO/WO no.	70900	PO / WO Date.	30/09/20
Supplier Name	Sri Sai Vishal Enterprises	PO/WO amount	39900/-
Firm/Company	MPPL	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	073	24/11/20	19000/-
2			
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	095	07/10/20	83748	☒ Yes ☐ No
2.	094	06/10/20	83682	☒ 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:

Amount E - PO / WO value:

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	30/11/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Neha						
Date	28/11/20	22/12					

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 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 1,00,000/- 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 ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Modi Properties Pvt Ltd
MoulapurInv. No. **073** Date : 24.11.20

D.C. No. _____ Date : _____

P. O. 70900 Date : 30.9.20

Payment _____

Party GSTIN 36AABCM4761E1ZNState : **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>4x8x16 -></u>	<u>6810</u>	<u>1000</u>	<u>19</u>	<u>Ngr</u>	<u>19,000</u>

Rupees in words Nineteen thousandonlyTOTAL 19,000

SGST @ %

CGST @ %

GRAND TOTAL 19,000

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill No- 73

Modi prospecting prvt Ltd.

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
6.10.20	0811	094	500 ✓	70900	30.9.20
7.10.20	0811	095	500 ✓	"	.
Total nos →			1000		

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Purchase Order

Page(s) 1 Of 1

30-09-2020 10:50:09



70900

28.09.20 5:24:35

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			
Sai Vishal Enterprises D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd GSTIN 0 9391029193	Doc No	70900	11981
	Doc Date	30-09-2020	
	Quote No	Nil	
	Quote Date	30-09-2020	
	SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	2,100.00	19.00	0.00	0.00	39,900.00
Total Order Value . . .					39,900.00
Rupees : Thirty Nine Thousand Nine Hundred Only.					

Terms and Conditions :-

Specification /	Items shall be of approx.2-16 kgs, 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. wittin 30days of supply of material.10% pty 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 qty & specs.Breakage not more .Above order site work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part bill received

Q 073 - 24/11/20 - 19,000 / -

Bal - 20,900 / -

 2/11/20
 28/11/20
For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Requisition Form - Cement Blocks									
Company	MPPL	Site & Phase	May Flower Platinum						
Req. no.	11981	Req. Date	30-09-2020						
Material required before	03-10-2020	ID no.	60366						
Prepared by:	K.Narendar Reddy	Approved by (sign):							
Flat / Block no:	Towards lower basemnet north side labour quarters use purpose								
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Qty required - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")	Requirement per flat / villa - 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								
				100%					
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Qty required - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")
1	6" Cement blocks (16"x8"x6")	Nos	-	-	-	-	-	-	-
2	4" Cement blocks (16"x8"x4")	Nos	2,100.0	-	2,100.0	-	-	-	-
	Total								

Note: 10% of blocks must be half size

APPROVED
30 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	11981	Total PO quantity:	2100
Project:	May flower platinum	PO No(s).	70900	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	For towards A block north side Labour Quarters use purpose	Total material delivered	YES	Quantity delivered during week:	
Supplier:	Sai vishal Enterprises	Close PO:	YES	Balance quantity to be delivered:	100
Sign of security	Nizara	Sign of Admin	Sevavan	Sign of Project manager	
Date	08/10/2020	Date	8/10/20	Date	8/10/2020

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	07-10-2020	12:02	16''x8''x4''	500	095	14256	83748
Total				500			

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. **094**Date **06.10.20**M/s. **M PPL Mailapally**P.O. No. **70900/11981** Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY										
①	Sahid Bory	4x8x16	5000										
INWARD <table><tr><td>Inward No. 14250</td><td>Dr. 6/10/20</td></tr><tr><td>MRN No. 83682</td><td>Dr.</td></tr><tr><td>Received By:</td><td>Sign: nizam</td></tr><tr><td colspan="2">Modi Properties Pvt. Ltd</td></tr><tr><td colspan="2">Sy.No.82/1</td></tr></table> V-NO: 150803 0911 mm: 9 in 4m Down: 8624 MODI PROPERTIES PVT. LTD. INWARD No. 41872 Date 13/10 Sign: [Signature] ★ SEC' BAD ★ BORY 5000				Inward No. 14250	Dr. 6/10/20	MRN No. 83682	Dr.	Received By:	Sign: nizam	Modi Properties Pvt. Ltd		Sy.No.82/1	
Inward No. 14250	Dr. 6/10/20												
MRN No. 83682	Dr.												
Received By:	Sign: nizam												
Modi Properties Pvt. Ltd													
Sy.No.82/1													

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

Receiver's Signature

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SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. **095**

Date: 07-10-20

M/s.....

M P PL Mallapur

P.O. No.....

748.00 / 11981

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	500 m
INWARD Inward No: 11256 Dt: 7/10/20 MRN No: 83748 Dt: Received By: Sign: Nizcom Modi Properties Pvt. Ltd Sy.No.82/2 V-M: TS080E 0811 Time: 9 am AM only: Jaishankar Raju MODI PROPERTIES PVT. LTD. INWARD No: 41873 Date: 13/10 Sign: [Signature] SEC'BAD Toru Swam			

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

Receiver's Signature

2

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	11981	Total PO quantity:	2100
Project:	May flower platinum	PO No(s).	70900	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	For towards A block north side Labour Quarters use purpose	Total material delivered	No	Quantity delivered during week:	
Supplier:	Sai vishal Enterprises	Close PO:	No	Balance quantity to be delivered:	600
Sign of security	Nizam	Sign of Admin	Sriavard	Sign of Project manager	
Date	07/10/2020	Date	11/10/20	Date	7/10/2020

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	06-10-2020	17:02	16''x8''x4''	500	094	14250	83682
Total				500			

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.