PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 31/12/20 | Prepared by: | NEHA .C |
| PO/WO no. | 70631 | PO / WO Date. | 22/09/2020 |
| Supplier Name | Sri Sai Vishal Enterprises | PO/WO amount | 1900/- |
| Firm/Company | Kadabia & Modi Housing | Project | Bloomdale |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 079 | 31/12/20 | 1900/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1900/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 138 | 26/11/20 | 85829 | □ 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: | | | | 1900/- |
| Amount E – PO / WO value: | | | | 1900/- |
| 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 | 01/01/2021 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | | | | | |
| Date | 31/12/20 | 31/12/20 | | | | | |

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. 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

✆ : 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 Kadakia & Modi Housing
Shamerpet

Party GSTIN 36AAHFK8714A1ZJ

**Inv. No.** 079 Date : 31/12/20

D.C. No. Date :

P. O. 70631 Date : 26.11.20

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** 4x8x16 → | | 100 | 19 | No | 1900 |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 72914
Date 2/1
Sign.

Rupees in words Nineteen thousand
only

| | |
|---|---|
| **TOTAL** | 1900 |
| **SGST @ %** | |
| **CGST @ %** | |
| **GRAND TOTAL** | 1900 |

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

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. 138 Date : 26/11/20

M/s. KADAKIA MODI Housing

P.O. No. 70631 Date 26/11/20

| S.No. | PARTICULARS | BRICK SIZE | QUANTITY |
|---|---|---|---|
| | Solid Briks | 4X8X16 | 100 |
| | V.NO : TS12 UE 2216 | | |
| | Time : 9:20 Am | | |
| | Dr name : Khalid | | |
| | | Total | 100 |

MODI PROPERTIES SECBAD INWARD No: 43645 Date: 9/12/20. Sign: R

INWARD
Inward No: 21151 Dt: 26/11/20
MRN No: 85899 Dt: 30/11/20
Received By: N.A Sign:
Kadakia & Modi Housing

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

# Purchase Order

 28-10-2020 15:15:50

70631
21.09.20 12:56:23

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Sai Vishal Enterprises | **Doc No** | 70631 | 21515 |
| 12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017. | **Doc Date** | 22-09-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACZPL1512H1ZF | **Quote Date** | 22-09-2020 | |
| 9391029193 9391029193 | **SupplyType** | Supply | |

**Kind Attn : Akula Lakshmi**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos | 100.00 | 19.00 | 0.00 | 0.00 | 1,900.00 |
| | | | | | **Total Order Value . . .** | **1,900.00** |

Rupees : One Thousand Nine Hundred Only.

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. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | As per request of Project Manager |
| **Delivery Location** | Bloomdale<br>Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl<br>Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin) |
| **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 Septic tank purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

Original Bill Required.

For *Kadakia and Modi Housing*
Authorised Signatory

Name : ____________

Contact ...

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Kadakia & Modi Housing | Date: | 19-09-2020 |
| Site & Phase: | Bloomdale | Time: | 04:22 |
| Supplier | | Req. No. | 21515 |
| Material required before date: | urgent | ID No. | 60041 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | solid bricks | 16x8x4 | 100 | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 4 | | | | | | |
| 5 | | | 70631 | | | |
| 6 | | | | | | |
| 7 | 21/09/2020 | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |

Remarks : For villa no 34,50,51 Compound wall &drainage line purpose

| | | | |
|---|---|---|---|
| Prepared By | G.Rahul | Approved by | |
| Sign. & Date | 19-09-2020 | Sign. & Date | APPROVED BY 21 SEP 2020 SOHAM MODI MANAGING DIRECTOR |
| | | | |