87

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/6/21	Prepared by:	B. Mumkh
PO/WO no.	7729.6	PO / WO Date.	27/5/21
Supplier Name	Srisai Vishal Enterprises	PO/WO amount	52,500/-
Firm/Company	MHPLSOV	Project	MHPLSOV
Sl. No.	Bill No.	Bill Date	Bill amount
1	033.	24/6/21	31,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	005	12/5/21	92373	☑ Yes ☐ No
2.	007	13/5/21	92374	☑ Yes ☐ No
3.	020	29/5/21.	92375	~~☐ 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:	31,500/-
Amount E – PO / WO value:	52,500/-
Amount F – Difference (A – E): GST-18%	10,500/-
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	28/6/21.
Remarks: Part Bill Recived	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: Mumkh		[signature]					
Date 24/6/21		26/6/21					

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 Modi Reality mallapur Up

Party GSTIN

Inv. No. 021 Date : 28/4/21

D.C. No. Date :

P. O. 76543 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**					
	4X8X16 (Hollow Bricks)		800	18.50	nos	14,800
	6X8X16					
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 8016? Date 4/5 Sign.

Rupees in words fourteen thousand eighteen Hundred only

TOTAL	14,800
SGST @ %	
CGST @ %	
GRAND TOTAL	14,8…

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368 **Branch : Nacharam**

E. & O.E.

For **SRI SAI VISHAL ENT…**

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 Silver oak villa ccp
Cherlapally

Party GSTIN

Inv. No. 033 Date : 24/6/21

D.C. No. Date :

P. O. 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					
	4X8X16 →		1500	21	NOS	31,500
	6X8X16					
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 81476
Date 24.6
Sign.

Rupees in words thirty one thousand five hundred only

TOTAL		31,500
SGST @	%	
CGST @	%	
GRAND TOTAL		31,500

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 50200042541343
IFSC Code : HDFC0000368 Branch : Nacharam

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

SRI SAI VISHAL ENTERPRISES

Bill no:- 33 Silver oak villa LLP

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
13.5.21	0811	007	500 "	77296	27.5.21
12.5.21	0811	005	500 "	"	"
29.5.21	0811	020	500 "	"	"
		Total nos →	1500		

2

Cement Blocks – Weekly Delivery Report

Company/ firm:	MHPL SOV	Requisition nos.:	185006	Total PO quantity:	2500
Project:	MHPL SOV	PO No(s).	77296	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	500
Supplier:	Sri sai vishal enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	1000
Sign of security	[signature]	Sign of Admin	Munakshi	Sign of Project manager	[signature]
Date	27-05-2021	Date	27-05-2021	Date	27-05-2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	12.05.21	06.00	4X8X16	500	005	1183	92373
2.	13.05.21	06.00	4X8X16	500	007	1185	92374
3.	29.05.21	12.35	4X8X16	500	020	1193	92375
4.							
				1500			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
2.							
	Total:						

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 / hollo...
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. 007 Date : 13.05.21

M/s. SOV Cherlapally

P.O. No. .... Date : ....

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	11 @ W 500	4x8x16	500 nos
	INWARD WITH TIME: 06:00 Inward No 1185 Dt 13/5/21 MRN No: 92009 Dt 13/5/21 Received By: Sign SILVER OAK VILLAS LLP		92874 - 31/5/21
	Vehicle No. 1508 VE Time : 6:00 0811 Driver Name : G-WAU		
		7182 1/6	
		Total	500 nos

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

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. 005 Date : 12-05-21

M/s. SOV Chaymally

P.O. No. ~~[illegible]~~ 77296 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Hollow Bricks	4x8x16	500 No
	Vehicle No. TS08 UB 0812		
	Time : 8.00 AM	92373	8/6/21
	Driver Name : Srinu		
		Total	500 No

INWARD WITH ...
Inward No 1183 Dt 12/5/21
MRN No: [illegible] Dt:
Received By: Sign.
SILVER OAK VILLAS LLP

Received the above material in good condition

Receiver's Signature

For **SRI SAI VISHAL ENTERPRISES**

71824
1/6

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. 020

Date : 29/5/21

M/s. Silveroak Villas LLP Cherlapally

P.O. No. .... Date : ....

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Hollow bricks	4x8x16	500
	Vehicle No. TS08UE 0811 Time : 12:35 Driver Name 93 92376 29/5/21		500

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Purchase Order

 02-06-2021 11:18:23

Or 77296 06.05.21 4:35:39

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D1ZP

Supplier Details			
Sri Sai Vishal Enterprises 12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc No**	77296	185006
	Doc Date	27-05-2021	
GSTIN 36ACZPL1512H1ZF	**Quote No**	Nil	
9391029193 9391029193	**Quote Date**	01-08-2020	
	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	2,500.00	21.00	0.00	0.00	52,500.00
					Total Order Value . . .	**52,500.00**

Rupees : Fifty Two Thousand Five 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	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 V.no. 97 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

1) Past Bill Recived - 31,500/-
Inv - 033, dt - 2a/6/21
Balance 10,500 Recived

For *Modi Housing Pvt.Ltd*
Authorised Signatory

08/06/2021

Name : ____________

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

Name : ____________

Date : __/__/____

...ion Form - Cement Blocks

...mpany	MHPLSOV	Site & Phase	MHPLSV
Req. no.	185006	Req. Date	24-05-2021
Material required before	URGENT	ID no.	66228
Prepared by:	B.MEENAKSHI	Approved by (sign):	
Flat / Block no: Vno.97 Purpose			

S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement H. blocks (16"x8"x4")
1	Type A - 2BHK - 1,100 Sft	Nos	-	2,000.0	2,000.0	-	-
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	-
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-
	Total					-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	Inward.no	Date
1	6" Cement blocks (16"x8"x6")	Nos	-	-	-		
2	4" Cement blocks (16"x8"x4")	Nos	2,500.0	-	2,500.0		
	Total						

Note: 10% of blocks must be half size

77296

APPROVED
03 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT