Tolken E ✓

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/6/21	Prepared by:	B Nandini
PO/WO no.	76433	PO / WO Date.	16/4/21
Supplier Name	Sai Vishal Enterprises	PO/WO amount	41,100/-
Firm/Company	MPL	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1	022	24/6/21	10150/-
2	023	24/6/21	15200/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	036	08/6/21	92534	☑ Yes ☐ No
2.	046	30/4/21	91691	☑ 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:	25350/-
Amount E – PO / WO value:	41,100/-
Amount F – Difference (A – E): GST-18%	15,750/-
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	08/6/21

Remarks: part bill already Sent & remaining bal material to be delivered. price difference can be considered.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: BNP			25 JUN 2021				
Date 25/6/21							

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 property pvt Ltd

Party GSTIN

Inv. No. 022 Date : 24/6/21
D.C. No. Date :
P. O. 76433 Date : 16.4.21
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					
	6X8X16		350	29	No	10,150
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 81481
Date 24/6
Sign.

Rupees in words Ten thousand one hundred fifty only

TOTAL	10,150
SGST @ %	
CGST @ %	
GRAND TOTAL	10,150

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. 22 Modi property pvt Ltd.

DATE	V.NO	DC.NO	6x8x16	PO.NO	PO.DATE
30.4.21	0811	046	350	76433	16.4.21
		Total no →	350		

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 properties pvt Ltd

Party GSTIN

Inv. No. 023 Date : 24/6/21
D.C. No. Date :
P. O. 76433 Date : 16/4/21
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 →		800	19	No	15,200
	6X8X16					
	6X8X12					

No. 81982
Date 24/6

Rupees in words fifteen thousand Two hundred only

TOTAL	15,200
SGST @ %	
CGST @ %	
GRAND TOTAL	15,200

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:- 23   Modi propesties pvt Ltd.

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
8.6.21	9193	036	800 no	76433	16.4.21
		Total no →	800		

Purchase Order

22/23

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76433
16.04.21 1:10:44

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sai Vishal Enterprises	**Doc No**	76433	177578
D No.C-3 by 3-1 Mallapur village,near hanuman temple,opp.Noma functional hall-Nacharam-Hyd	**Doc Date**	16-04-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	16-04-2021	
9391029193	**SupplyType**	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	500.00	29.00	0.00	0.00	14,500.00
2	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,400.00	19.00	0.00	0.00	26,600.00
					Total Order Value . . .	**41,100.00**

Rupees : Fourty One Thousand One Hundred Only.

Terms and Conditions :-

Part matred
Invno: 009
Date: 28/4/21
Amont: 9500

Specification / Brand	Items shall be of 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
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 qty & specs.Breakage not more . Above order for ramp sides walls use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part bill
Invoice - 022, 023
Date : 24/6/21
Amount - 10150, 15200.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

19/04/2021

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

Name : ______ Name : ______ Date : / /

Requisition Form - Cement Blocks

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	177578	Req. Date	16-04-2021
Material required before	18-04-2021	ID no.	65418
Prepared by:	K.Narender Reddy	Approved by (sign):	
Flat / Block no:	Towards ramp sides walls use 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 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					-	-

S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered
1	6" Cement blocks (16"x8"x6")	Nos	500.0	-	500.0
2	4" Cement blocks (16"x8"x4")	Nos	1,400.0	-	1,400.0
	Total				

Note: 10% of blocks must be half size

76433

19 APR 2021

Part MV

Completion Date

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	177578	Total PO quantity:	500
Project:	May flower platinum	PO No(s).	76433	Quantity delivered in earlier period:	350
Block /Flat / Villa no.:	For C Block Ramp use purpose	Total material delivered	No	Quantity delivered during week:	
Supplier:	Sai vishal enterprises	Close PO:	No	Balance quantity to be delivered:	150
Sign of security	NIZAM	Sign of Admin	Sravani	Sign of Project manager	
Date	03/5/2021	Date	3/5/21	Date	3/5/2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
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	30.04.2021	14;00	6''x8''x16''	350	046	16300	91691
	Total			**350**			

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 ✆ : 9391029193

SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

44.12

No. 046 Date : 30/04/21

M/s. M.P.P.L. Mallapur

P.O. No. 76433/177578 Date : 3/5/21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Briks	6x8x6	350
	INWARD Inward No: 16300 Dt: 30/4/21 MRN No: 91691 Dt: Received By: Sign: Nizam MODI PROPERTIES PVT. LTD. Sy. No. 82/1.		
	Vehicle No. TS08UG0811 Time : 1:00PM Driver Name : Shanyan	71506 5/5	
		Total	350

Received the above material in good condition

For **SAI VISHAL ENTERPRISES**

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	177578	Total PO quantity:	1400
Project:	May flower platinum	PO No(s).	76433	Quantity delivered in earlier period:	800
Block /Flat / Villa no.:	For site use purpose	Total material delivered	NO	Quantity delivered during week:	
Supplier:	Sri Sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	100
Sign of security	NIZAM	Sign of Admin		Sign of Project manager	
Date	09/6/21	Date	9/6/21	Date	9/6/2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.							
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	08.06.2021	10;00	4"x8"x16"	800	036	16563	92534
	Total			**800**			

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.