

PURCHASE DIVISION
Advice for approval for credit to supplier

Toxan

E✓

Date:	25/6/21	Prepared by:	BNANDINI
PO/WO no.	76438	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:

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 / WO	☐ Yes ☒ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. <u>1/-</u> ☒ 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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>B. N. D.</i>						
Date	25/6/21		25 JUN 2021				

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

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 LtdInv. No. 022 Date : 24/6/21

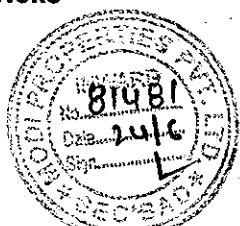
D.C. No. _____ Date : _____

P. O. 76433 Date : 16.4.21

Payment _____

Party GSTIN _____

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					
	6X8X12					
						
			350	29	No	10,150

Rupees in words Ten thousand onehundred fifty only

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368

Branch : Nacharam

TOTAL

10,150

SGST @

%

CGST @

%

GRAND TOTAL

10,150

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 ng →	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 LtdInv. No. 023 Date : 24/6/21

D.C. No. _____ Date : _____

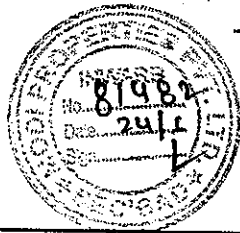
P. O. 76433 Date : 16/4/21

Payment _____

Party GSTIN _____

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	Naj	15,200
	6X8X16					
	6X8X12					

Rupees in words fifteen thousand Twohundred only

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368

Branch : Nacharam

TOTAL

15,200

SGST @

%

CGST @

%

GRAND TOTAL

15,200

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

SRI SAI VISHAL ENTERPRISES

Вин 205-23

Modi properties 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

Page(s) 1 Of 1

16-04-2021 17:18:57



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 D.No.C-3 by 3-1 Mallapur-village;near hanuman temple,opp.Noma functional hall-Nacharam-Hyd GSTIN 0 9391029193	Doc No	76433	177578
	Doc Date	16-04-2021	
	Quote No	Nil	
	Quote Date	16-04-2021	
	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 :-

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
Penalty For Delay	Bills must be submitted to H.O. within 30days of supply of material.10% pty 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 material

Invoice: 009
Date: 28/4/21
Amount: 9500

Part bill

Invoice - 002, 023
Date : 24/6/21
Amount - 10150, 15200.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Date : / /

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

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 Narendar 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 sf	Nos	-	-	-	-	-	-	-
2	Type C - 2BHK - 1,110 sf	Nos	-	-	-	-	-	-	-
3	Type C - 1BHK - 540 sf	Nos	-	-	-	-	-	-	-
4	Type D - 2BHK - 840 sf	Nos	-	-	-	-	-	-	-
	Total								
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered				
	16" Cement blocks (16"x8"x6")	Nos	500.0	-	500.0				
	24" Cement blocks (16"x8"x4")	Nos	1,400.0	-	1,400.0				
	Total								

Note: 10% of blocks must be half size

16433

10 APR 2021

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 enterprises vishal	Close PO.	No	Balance quantity to be delivered:	150
Sign of security	NIZAM	Sign of Admin	Syavaram	Sign of Project manager	
Date	03/5/2021	Date	31/5/21	Date	

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MARN 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.	MARN 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.

31/5/2021

SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Godhumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN: 36AHIPK6441Q1ZQ

No. 046

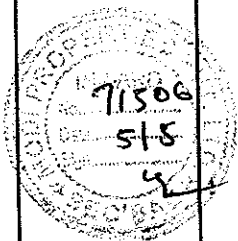
Date: 30/04/21

M/s

M.P.P.L. Mallapur

P.O. No. 76433/177578

Date: 3/5/21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY										
	Solid Bricks	6x8x6	350										
<table border="1"><tr><th colspan="2">INWARD</th></tr><tr><td>Inward No: 16300</td><td>Dt: 30/4/21</td></tr><tr><td>MKN No: 91691</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Signature: Nilam</td></tr><tr><td colspan="2">MODI PROPERTIES PVT. LTD. Sy.No. 82/1.</td></tr></table>				INWARD		Inward No: 16300	Dt: 30/4/21	MKN No: 91691	Dt:	Received By:	Signature: Nilam	MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	
INWARD													
Inward No: 16300	Dt: 30/4/21												
MKN No: 91691	Dt:												
Received By:	Signature: Nilam												
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.													
Vehicle No. TIO8VE0811													
Time : 1:00 PM													
Driver Name : Shamson													
													
Total			350										

Received the above material in good condition

For SAI VISHAL ENTERPRISES

Receiver's Signature

K

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	MIZAM	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	09/06/21	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.	MARN 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.	MARN No.
1	08.06.2021	10:00	4'x8'x16"	800	036	16563	92534
Total				800			

Note: 1. Report to be sent to H/O 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.