

8/1/21

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/6/21		Prepared by: B. NANDINI	
PO/WO no. 76626		PO / WO Date. 25/4/21	
Supplier Name SAI VISHAL ENTERPRISES		PO/WO amount 19000/-	
Firm/Company MPL		Project MFP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	024	24/6/21	9,500/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.	021	31/5/21	92395
2.			
3.			
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		28/6/21	
Remarks: part bill already sent on amount of Rs. 9500/- in-024 price difference can be considered.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign: B. Nandini			
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

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 <u>Modi properties pvt ltd</u>	Inv. No. <u>024</u>	Date : <u>24/6/21</u>
	D.C. No. _____	Date : _____
	P. O. <u>76626</u>	Date : <u>23.4.21</u>
Party GSTIN _____	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		500	19	Nb	9,500
	6X8X16					
	6X8X12					



Rupees in words nine thousand five
hundred only

TOTAL		9,500
SGST @	%	
CGST @	%	
GRAND TOTAL		9,500

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

Modi Properties Pvt Ltd

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
31.5.21	0811	021	500 nos	76626	23.4.21
		Total nos →	500		

Purchase Order

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Page(s) 1 Of 1

24-06-2021 14:21:05

Original



16.04.21 1:14:52

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST 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	76626	177595
	Doc Date	23-04-2021	
	Quote No	Nil	
	Quote Date	23-04-2021	
	SupplyType	Supply	

Kind Attn : Mr.Narsing Rao.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	1,000.00	19.00	0.00	0.00	19,000.00
Total Order Value . . .					19,000.00
Rupees : Nineteen Thousand Only.					

Terms and Conditions :-

Specification /	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. 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 for Compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part bill

Invoice no : 004

Date : 26/4/21

Amount : 9500.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sai Vishal Enterprises**

Name : _____

Name : _____

Date : __/__/__

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

No. **021**

GSTIN: 36ACZPL1512H1ZF

Date **31.05.21**M/s. **M P P L****Modi Properties**P.O. No. **76626**

Date :

S.No.

PARTICULARS

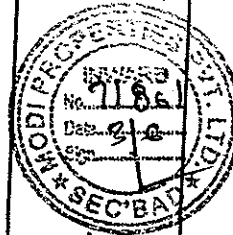
BRICK SIZE

QUANTITY

①

Solid Bricks**4x8x16****5000**

INWARD	
Inward No: 6574	Dr: 31/5/21
MRN No: 92395	Dr:
Received By:	Sign: N. S. Kumar
MODI PROPERTIES PVT. LTD. Sy.No. 82/11.	

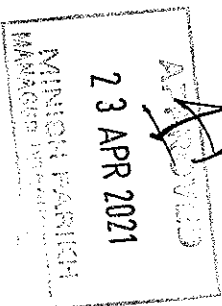
Vehicle No. **TS 80 U 2****6811**Time : **7:00 AM**Driver Name : **Sankar****S. S. S. S.**Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

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Requisition Form - Cement Blocks									
Company		MPPPL			Site & Phase			May Flower Platinum	
Req. no.		177595			Req. Date			23.04.2021	
Material required before		27.04.2021			ID no.			65631	
Prepared by:		K. Sravani Reddy			Approved by (sign):				
Flat / Block no:		Towards site 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 sqft	Nos	-	-	-	-	-	-	-
2	Type C - 2BHK - 1,110 sqft	Nos	-	-	-	-	-	-	-
3	Type C - 1BHK - 540 sqft	Nos	-	-	-	-	-	-	-
4	Type D - 2BHK - 840 sqft	Nos	-	-	-	-	-	-	-
	Total								
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered	76626			
	1 6" Cement blocks (16"x8"x6")	Nos	-	-	-				
	2 4" Cement blocks (16"x8"x4")	Nos	1,000.0	-	1,000.0				
	Total								

Note: 10% of blocks must be half size



Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties priver limited	Requisition nos.:	177659	Total PO quantity:	1000
Project:	May flower platinum	PO No(s).	76626	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	For site use purpose	Total material delivered	YES	Quantity delivered during week:	
Supplier:	Sri Sai vishal enterprises	Close PO:	YES	Balance quantity to be delivered:	-
Sign of security	MIZAM	Sign of Admin	Ravaram	Sign of Project manager	
Date	01/6/2021	Date	01/6/21	Date	01/6/2021

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	31.05.2021	10.00	4"x8"x16"	500	021	16514	92395
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.