8V Gp

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/6/21	Prepared by:	B.NANDINI
PO/WO no.	76606	PO / WO Date.	29/4/21
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.	DC matches MRN
1.	021	31/5/21	92395	☑ 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:	9500/-
Amount E – PO / WO value:	19000/-
Amount F – Difference (A – E): GST-18%	9500/-

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/- BN-004
price difference can be considered.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: BN			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 properties pvt Ltd

Party GSTIN

Inv. No. 024 Date : 24/6/21
D.C. No. Date :
P. O. 76626 Date : 23.4.21
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		500	19	No	9,500
	6X8X16					
	6X8X12					

MODI PROPERTIES PVT. LTD. SEC'BAD
81486
Date 24/5

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

24

 24-06-2021 14:21:05

Origina

76626
16.04.21 1:14:52

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	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 : Ninteen 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
Penality For Delay	Bills must be submitted to H.O. wittin 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 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 : __/__/____

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. 021

Date : 31-05-21

M/s MPPL Mallapur

P.O. No. 76626 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid Bricks	4x8x16	5004

INWARD

Inward No 1654 Dt 31/5/21

MRN No: 92395 Dt

Received By: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Vehicle No. 5808 UB 6811

Time : 9 am Apr

Driver Name : Sudhir

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 9186 Date 31/5

5004

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Requisition Form - Cement Blocks						
Company	MPPL		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 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	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

APPROVED
23 APR 2021
MINISH PARIKH
MANAGER

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet 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	NIZAM	Sign of Admin	Sravani	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.