

PURCHASE DIVISION
Advice for approval for credit to supplier

V/S

Date: 10/8/21		Prepared by: Mounika	
PO/WO no. 77296		PO / WO Date. 27/5/21	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 52,500/-	
Firm/Company MHPL SOV		Project MHPLSV	
Sl. No.	Bill No.	Bill Date	Bill amount
1	063	07/8/21	31,500/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,500/-
Sl. No.	DC No	DC Date	MRN No.
1.	005	12/5/21	92373
2.	007	13/5/21	92374
3.	020	29/5/21	92376
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%			21,000/-
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. / ☒ No	
Payment – due date		16/8/21	
Remarks: — Partly received —			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: Mounika			
Date: 10/8/21			

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 Medi Housing Pvt Ltd
ChengallyInv. No. 063 Date : 07-08-21

D.C. No. _____ Date : _____

P. O. 77296 Date : 27-5-21

Payment _____

Party GSTIN 36ACZPL1512H1ZFState : **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.	Current <u>Flake Hollow</u> Bricks					
	4X8X16		1500	21	Nm	31500 20
	6X8X16					
	6X8X12					

Rupees in words Thirty one Thousand
Five Hundred only

TOTAL 31500 20

SGST @ % -

CGST @ % -

GRAND TOTAL 31,500 20

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

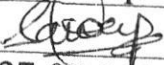
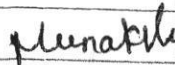
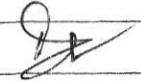
B:11 202

33

Silver oak villog LLP

DATE	V.NO	DC.NO	4x8x16	PO.NO	PO.DATE
13.5.21	0811	007	500 ~	77298	27.5.21
12.5.21	0811	005	500 ~	~	~
29.5.21	0811	020	500 ~	~	~
Total nos -)			1500		

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		Sign of Admin		Sign of Project manager	
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 / hollow).
Total quantity and delivered quantity includes all types of blocks.

DELIVERY CHALLAN

C : 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 Chennuwalla

P.O. No.

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY										
	110/120W 500W	4x8x16	500 m										
<table border="1"><tr><td colspan="2">INWARD WITH TIME: 06:00</td></tr><tr><td>Inward No: 1185</td><td>Dr: 13/5/21</td></tr><tr><td>MRN No: 92009</td><td>Dr: 13/5/21</td></tr><tr><td>Received By:</td><td>Sign: <i>[Signature]</i></td></tr><tr><td colspan="2">SILVER OAK VILLAS LLP</td></tr></table>				INWARD WITH TIME: 06:00		Inward No: 1185	Dr: 13/5/21	MRN No: 92009	Dr: 13/5/21	Received By:	Sign: <i>[Signature]</i>	SILVER OAK VILLAS LLP	
INWARD WITH TIME: 06:00													
Inward No: 1185	Dr: 13/5/21												
MRN No: 92009	Dr: 13/5/21												
Received By:	Sign: <i>[Signature]</i>												
SILVER OAK VILLAS LLP													
Vehicle No.	T508VE												
Time:	6:00 0811												
Driver Name:	G. W. A. H.												
	Smulver	To the	500m										

92874-31/An

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 Chyrrully

P.O. No.

~~77296~~ 77296

Date :

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Yellow Body

4x8x16

500 No

Vehicle No.

TS09 UP
084

Time :

8:00 AM

92373

816/2

Driver Name :

Sulhu

TOM

500 No

Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature



✓

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. **Silver Oak Willas LLP Cherlapalli**

P.O. No.

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	10 Hollow bricks	128x8x6	500
Vehicle No. PS08UE0811 Time : 12:35 Driver Name 193 29/5/21 92376 29/5/21 Received By: [Signature] 500			

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

Purchase Order

Page(s) 1 Of 1

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,
Yellangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	77296	185006
Doc Date	27-05-2021	
Quote No	Nil	
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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pity 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 in your account. Above order for V.no. 97 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

1) Past Bill Rec'd. - 31,500/-
Inv - 033, dt - 21/6/21
Balance 10,500 Rec'd

For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Date : / /

Name :

on Form - Cement Blocks

aparty

Req. no.

Material required before

Prepared by:

Flat / Block no: Vno.97 Purpose

MHPLSOV

185006

URGENT

B.MEENAKSHI

Site & Phase

Req. Date

ID no.

Approved by (sign):

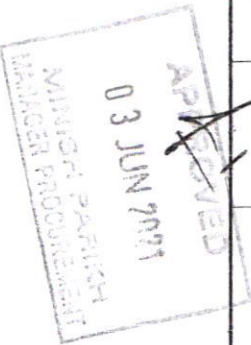
MHPLSV

24-05-2021

66228

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



27296

PURCHASE DIVISION
Advice for approval for credit to supplier

Invoice Name in Mallapur Project (Pur) 87 *Scan 80 48746*

Date:	24/6/21	Prepared by:	B. Muthu
PO/WO no.	77296	PO / WO Date.	27/5/21
Supplier Name	Srisai Vishal Enterprises	PO/WO amount	52,500/-
Firm/Company	MHPLSDV	Project	MHPLSDV
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):

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:

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 Received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: <i>Muthu</i>	<i>[Signature]</i>	<i>[Signature]</i>					
Date: 24/6/21	24/6/21	24/6/21					

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/-