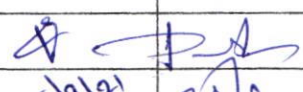


PURCHASE DIVISION
Advice for approval for credit to supplier

(2) m

Date:		25/9/21		Prepared by:		Deepa	
PO/WO no.		77734		PO / WO Date.		17/6/21	
Supplier Name		Sri Sri Nishal Enterprises		PO/WO amount		50,000/-	
Firm/Company		MHPL - SOV - III		Project		SOV - III	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	054	7/8/21	49,200/-				
2							
3							
4							
Amount A - Bills total (Excluding Transport & Hamali Charges):			49,200/-				
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	040	92856 18/6/21	92856	☒ Yes ☐ No			
2.	054	15/7/21	93697	☒ Yes ☐ No			
3.	069	24/7/21	94314	☒ 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:			49,200/-				
Amount E - PO / WO value:			50,000/-				
Amount F - Difference (A - E): GST-18%			800/-				
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		27/9/21					
Remarks:		Part bill					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	25/9/21	25/9					

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.

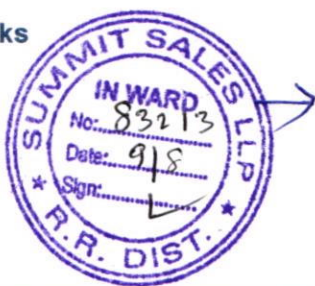
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN : 36ACZPL1512H1ZF

(COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s <u>Modi Housing Pvt Ltd</u>	Inv. No. <u>054</u> Date : <u>7/8/21</u>
	D.C. No. _____ Date : _____
	P. O. <u>78950</u> Date : <u>24.7.21</u>
	Payment <u>77734</u> <u>17.6.21</u>
Party GSTIN <u>36AADCM5906D220</u>	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		2460	20	N0	49,200



Rupees in words <u>forty nine thousand</u> <u>Two hundred only</u>	TOTAL		49,200
	SGST @	%	
	CGST @	%	
	GRAND TOTAL		49,200

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

Purchase Order

17-06-2021 14:57:37



77734

15.06.21 11:03:11

any : **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, Telangana-500017. GSTIN 36ACZPL1512H1ZF 9391029193	9391029193	Doc No	77734 185020
		Doc Date	17-06-2021
		Quote No	Nil
		Quote Date	17-06-2021
		SupplyType	Supply

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	2,500.00	20.00	0.00	0.00	50,000.00
Total Order Value . . .					50,000.00

Rupees : Fifty Thousand Only.

Terms and Conditions :-

Specification / Brand 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% 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 in your account. Above order for Part III Compound wall brick work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part. bill

Bill No: 054 Dt: 7/8/21 A: 49,200/-

For **Modi Housing Pvt.Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Cement Blocks									
Company		MHPL-SOV-III		Site & Phase		SOV-III			
Req. no.		185020		Req. Date		17-06-2021			
Material required before		25-06-2021		ID no.		66756			
Prepared by:		K. Purshotham		Approved by (sign):					
Flat / Block no: art-III Compound wall brick work purpose.									
S No.	Flat / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement hallow blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")		
1	Compound wall	Nos	1.0	-	2,500.0	-	2,500.0		
2	Type C - 2BHK - 1,100 Sft	Nos	-	-	-	-	-		
3	Type C - 1BHK - 540 sft	Nos	-	-	-	-	-		
4	Type D - 2BHK - 840 sft	Nos	-	-	-	-	-		
	Total						2,500		
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 Hallow blocks (16"x8"x4")	Nos	2,500.0	-	2,500.0	-			
	Total								

APPROVED
17 JUN 2021
MUNISH PARIKH
MANAGER PROCUREMENT

56756

Note: 10% of blocks must be half size

Cement Blocks – Weekly Delivery Report

Company/ firm:	MHPL SOV	Requisition nos.:	185020	Total PO quantity:	2500
Project:	SOV-III	PO No(s).	77734	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:	40
Sign of security	<i>Sandip</i>	Sign of Admin	<i>Munali</i>	Sign of Project manager	
Date	10-06-2021	Date	10-06-2021	Date	

APPROVED BY
 15 SEP 2021
 10-06-2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	25.03.2021	17.00	4X8X16	500	203	15990	96307
2.	18.06.2021	15.00	4X8X16	380	040	14	92856
3.	05.07.2021	14.00	4X8X16	580	054	26	93697
4.	24.07.2021	12.30	4X8X16	500	069	35	94314
5.	24.07.2021	17.00	4X8X16	500	071	36	94371
				2460			

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). 4. Total quantity and delivered quantity includes all types of blocks.

DELIVERY CHALLAN ID: 8367679183

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

Factory : Gudumakunta Vel, Keerata Mdi, Madchal Dist.

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 203-1/Vel Date 21/05/21
V/s Ulope Vishal Chetty

P.O. No.		Date	
S.No	PARTICULARS	BRICK SIZE	QUANTITY
	<u>Small 3x4x4</u>	<u>UxSxH</u>	<u>500</u>
	<u>Hand</u>		
	<u>Vivek T...</u>		
	<u>Time: 5 PM</u>		
	<u>Revised: 20/05/21</u>		

FORWARD WITHIN	15/05/21
RECEIVED BY	15/05/21
RECEIVED BY SIGNATURE	
RECEIVED BY	

For SRI SAI VISHAL ENTERPRISES

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 040

Date : 18.06.21

M/s.

SOV chenchy

P.O. No.

27734

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Hollow Bricks	4 1/2 x 1 1/2	380 m
Vehicle No. 150808 084 Time : 5:20 pm Driver Name : Ramalala INWARD WITH TIME Inward No. 12 MRN No: 92856 Received By: Sign SILVER OAK VILLAS LLP 380 m			

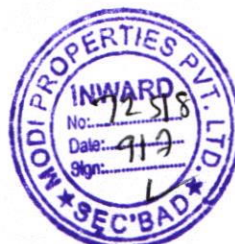
Received the above material
in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

✓

DELIVERY CHALLAN		① : 8367679193	
SRI SAI VISHAL ENTERPRISES FLY ASH BRICKS			
Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist. Office : Street No. 17, Tarnaka, Secunderabad. GSTIN: 36ACZPL1512H1ZF			
No.	054	Date :	
M/s.	SOV		Ch. Phuti
P.O. No.	77296 77734	Date :	
S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Hello Pretty Vehicle No. TS08UE 0811 Time : Driver Name : Ramla Redu	4x8x16	580/-
INWARD WITH TIME: 15/3/21 Received By: 93525-5761 Sign:		580/- For SRI SAI VISHAL ENTERPRISES	
Received By: SILVER OAK VILLAS LLP			



SRI SAI VISHAL ENTERPRISES FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 069

Date 24.07.21

M/s.

Silver Oak Villas Chupatty

P.O. No.

28495

Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Hollow Bricks	4x4x16	500 m ³
Vehicle No. TS08UB 0811 Time : 8:00 AM Driver Name : Ramuley INWARD WITH TIME: 10 INWARD No 35 MRN No: 9436 Received By: [Signature] SILVER OAK VILLAS LLP			
Received the above material in good condition		For SRI SAI VISHAL ENTERPRISES	
Receiver's Signature		2	



SRI SAI VISHAL ENTERPRISES FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

No. **071** GSTIN: **36ACZPL1512H1ZF** Date **24.07.21**

M/s. **Sri Sai Vishal Enterprises**

P.O. No. _____ Date : _____

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	Solid 12 Hollow Bricks	4x8x16	5000
Vehicle No. TS 08 VC 0811 Time : 3:40 PM Driver Name : Ramulu 36 : 24/7/21 94371 : 26/7/21 TOM 5000			

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature



SRI SAI VISHAL ENTERPRISES

Modi Housing pvt ltd

HOLLOW BRICKS (4X8X16)

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
18.6.2021	0811	40 ✓	380	77734	17.6.2021
5.7.2021	0811	54 ✓	580	::	::
24.7.2021	0811	69 ✓	500	::	::
24.7.2021	0811	71 ✓	500	::	::
25.3.2021	0811	203 .	500	::	::
		Total No:s	2460		