PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/9/21	Prepared by:	Deepa
PO/WO no.	77734	PO / WO Date.	17/6/21
Supplier Name	Sri sai vishal 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
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

✆ : 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 Housing pvt Ltd

Party GSTIN 36AADCM5906D2Z0

Inv. No. 054 Date : 7/8/21
D.C. No. Date :
P.O. ~~78980~~ Date : ~~24.7.21~~
Payment 77734 17.6.21
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~~ Hollow **Bricks**					
	4X8X16		2460	20	NOS	49,200
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83213 Date: 9/8 Sign:

Rupees in words fourty Nine thousand Two Hundred Only

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

...upplier Details			
Sri Sai Vishal Enterprises	**Doc No**	77734	185020
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	17-06-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	17-06-2021	
9391029193 9391029193	**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!

Part. bill

Payment Terms Within 30 days of delivery of all materials & production of bill.

Tax All taxes included in above price.

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

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

Penality For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% plty 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 qlty & specs. Breakage in your account. Above order for Part III Compound wall brick work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Modi Housing Pvt.Ltd*

Authorised Signatory

17/06/2021

Name : ______

Name : ______

Accepted the above Terms And Conditions

For *Sri Sai Vishal Enterprises*

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.	Falt / 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						

Note: 10% of blocks must be half size

APPROVED
17 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

77734

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	Sandeep	Sign of Admin	Murali	Sign of Project manager	
Date	10-06-2021	Date	10-06-2021	Date	10-06-2021

APPROVED BY
15 SEP 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 ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.
GSTIN: 36ACZPL1512H1ZF

No. 203 Date 25/03/21

M/s. Silver Woke Villas Chilkur

P.O. No. Date

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	~~Solid~~ 3V(H) Hollow	4x8x16	500
	V.No: TS08[illegible]	✓	
	Time: [illegible]	✓	
	Driver: [illegible]		
		Total	500

INWARD WITH TIME
Inward No. 15990 Dt. 25/3/21
Received the above material in good condition
Received By Sign
Receiver's Signature [illegible] HILLS LLP

For SRI SAI VISHAL ENTERPRISES

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. 040 Date : 18.06.21

M/s. SOV chigurupally

P.O. No. 27734 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Hollow Bricks	4x8x16	380 no

Vehicle No. TS08UE 0814

Time : 5:10 pm

Driver Name : Ramalalu

INWARD WITH TIME
Inward No
MRN No: 92856
Received By:
Dt: 18/6/21
Sign
SILVER OAK VILLAS LLP

Total 380 no

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. 054 Date :

M/s. SOV Chopkhelii

P.O. No. ~~77296~~ 77734. Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Hello Pretty	4x8x6	580/-
	Vehicle No. TS08UE 0811 Time : Driver Name : Ramlakhan		
			580/-

93525 - 5/7/21

INWARD WITH TIME:
Inward No. 26 Dt. 5/7/21
Received the above material in good condition 93193
Received By Sign.
Receiver's Signature
SILVER OAK VILLAS LLP

For SRI SAI VISHAL ENTERPRISES

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 92518
Date: 9/7
Sign:

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 villa chinpally

P.O. No. 78495 Date :

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Hollow Brick	4x8x16	500 No
	Vehicle No. TS 08 UB 0811 Time : 8.40 Am Driver Name : Ramulu		
		Total	500 Nos

INWARD WITH TIME:
Inward No 85 Dt 24/7/21
MRN No: 94384 Dt 24/7/21
Received By: Sign
SILVER OAK VILLAS LLP

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

SUMMIT SALES LLP
IN WARD No: 72986
Date: 30/7
Sign:
R.R. DIST.

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 071 Date 24.07.21

M/s. Summit oak villa Cherlapally

P.O. No. .... Date : ....

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	~~Solid~~ R Hollow Bricks	4x8x16	500 No
	Vehicle No. TS 08 UE 0811 Time : 3 : 10 pm Driver Name : Ramesh	36 9.4371.	24/7/21 26/7/21
		TOM	500 No

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 72987
Date: 30/7
Sign:

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		