PURCHASE DIVISION
Advice for approval for credit to supplier

M B

Date:	14/11/21	Prepared by:	Saravani-K
PO/WO no.	77519	PO / WO Date.	9/6/21
Supplier Name	Saivishal Enterprises	PO/WO amount	42,000=00
Firm/Company	Modiproperties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	098	10/11/21	42000=00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42000-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	031	9/6/21	92592	☑ Yes ☐ No
2.	033	16/6/21	92793	☑ Yes ☐ No
3.	042	17/6/21	92936	☑ 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:	42000=00
Amount E – PO / WO value:	42000=00
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	15/11/21

Remarks: PO closed,

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [signature]		[signature]					
Date 14/11/21		15/11					

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 private Ltd
Mallapur

Party GSTIN 36AABCM4761E1ZM

Inv. No. 098 Date : 10-11-21

D.C. No. Date :

P. O. 77519 Date :

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		2000	21	Nos	42000=00
	4X8X16 →					
	6X8X16					
	6X8X12					

SUMMIT SALES LLP
IN WARD
No: 86767
Date: 12-11-21
Sign: ✓
R.R. DIST.

Rupees in words Fourty Two Thousand only

TOTAL	42000=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	42000=00

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**

Date: 10.11.21

Bill No: 098

SRI SAI VISHAL ENTERPRISES

modi properties pvt ltd

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
09.06.21	2216	031	800 Nos	77519	
16.06.21	0811	033	500 Nos	"	
17.06.21	9193	062	700 Nos	"	
		Total	2000 Nos		

Purchase Order

 09-06-2021 09:44:11

77519
10.06.21 10:31:07

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			
Sri Sai Vishal Enterprises	**Doc No**	77519	177697
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	09-06-2021	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	04-06-2021	
9391029193 9391029193	**SupplyType**	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	2,000.00	21.00	0.00	0.00	42,000.00
					Total Order Value . . .	**42,000.00**

Rupees : Fourty Two 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

09/06/2021

Name : ______

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ______

Date : __/__/____

Requisition Form - Cement Blocks							
Company		MPPL		Site & Phase		May Flower Platinum	
Req. no.		177697		Req. Date		05.06.2021	
Material required before		08.06.2021		ID no.		66477	
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	-	0	-	-	-	-	-
2			-	-	-	-	-
3			-	-	-	-	-
4			-	-	-	-	-
						-	-
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	6" Cement blocks (16"x8"x6")	Nos	-		-		
2	4" Cement blocks (16"x8"x4")	Nos	2,000.0	-	2,000.0		
	Total						
Note: 10% of blocks must be half size							

APPROVED
09 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

27579

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	177697	Total PO quantity:	200
Project:	May flower platinum	PO No(s).	77519	Quantity delivered in earlier period:	800
Block / Flat / Villa no.:	For site use purpose	Total material delivered	NO	Quantity delivered during week:	
Supplier:	Sri Sai vishal enterprises	Close PO:	NO	Balance quantity to be delivered:	1200
Sign of security	NIZAM	Sign of Admin		Sign of Project manager	
Date	10/6/2021	Date	10/6/21	Date	10/6/2021

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	09.06.2021	10;00	4''x8''x16''	800	031	16570	92592
	Total			**800**			

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. Speci 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. 031 Date 09/06/2021

M/s. Modi properties Private Limited MPPL (Mallapur)

P.O. No. 77519 | 177697 Date : 9/6/21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	4x8x16	800
	TS08UC 2216 Vehicle No. ~~TS08UC~~ 4193 Time : Driver Name :		
			800

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 72021 Date 12/6 Sign

16570 INWARD
Inward No: 16543 Dt: 9/6/21
MRN No: 92592 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Received the above material in good condition

For SRI SAI VISHAL ENTERPRISES

Receiver's Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi properties privet limited	Requisition nos.:	177697	Total PO quantity:	2000
Project:	May flower platinum	PO No(s).	77519	Quantity delivered in earlier period:	700
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		Sign of Project manager	
Date	21/6/2021	Date	21/6/21	Date	21/6/2021

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	19.06.2021	11;00	4''x8''x16''	700	042	16642	92936
	Total			**700**			

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. 042 Date : 17-06-21

M/s. Modi properties pvt ltd

P.O. No. Mallapur (77579) Date : 4/6/21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	solid Brick	4x8x16	700 no
	INWARD Inward No: 1642 Dt: 19/6/21 MRN No: 92936 Dt: Received By: Sign: Nizam MODI PROPERTIES PVT. LTD. Sy.No. 82/7.		
	Vehicle No. TS08UB 9193 Time : 7am Am Driver Name : Venkatesh		
		Total	700 no

Received the above material in good condition

For **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

MODI PROPERTIES PVT. LTD.
INWARD
No. 72278
Date 26/6
Sign.