

PURCHASE DIVISION
Advice for approval for credit to supplier

(M) (B)

Date: 14/11/21		Prepared by: Sutarani-K	
PO/WO no. 77519		PO / WO Date. 9/6/21	
Supplier Name: Sai Vishal 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			42000 = 00
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC .No	DC. Date	MRN No.
1.	031	9/6/21	92592
2.	033	16/6/21	92793
3.	042	17/6/21	92936
DC matches MRN			
✓ Yes ☒ No ☒			
✓ Yes ☒ No ☒			
✓ 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
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [Signature]	[Signature]	[Signature]	[Signature]
Date: 14/11/21		14/11	

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

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 properties private ltd
MallapurInv. No. 098 Date : 10-11-21

D.C. No. _____ Date : _____

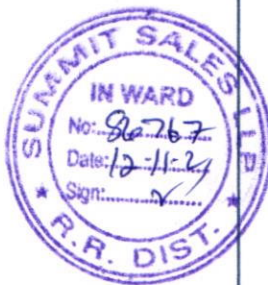
P. O. 77519 Date : _____

Payment _____

Party GSTIN 36AABCM 6761E 1 Z MState : **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		2000	21	nos	42000=00

Rupees in words fourty Two Thousand onlyTOTAL 42000=00SGST @ % -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**2

Date: 10.11.21

Bill No: 098

SRI SAI VISHAL ENTERPRISES

modi proprietium pro uti

DATE	V.NO	DC.NO	4 X 8 X 16	PO.NO	PO.DATE
09-06-21	2216	031	800 noi	77519	
16-06-21	0811	033	500 noi	"	
17-06-21	9193	062	700 noi	"	
		1054	<u>2000 noi</u>		

Purchase Order

Page(s) 1 Of 1

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
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	77519	177697
Doc Date	09-06-2021	
Quote No	Nil	
Quote Date	04-06-2021	
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

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 site use.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

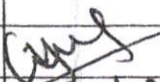
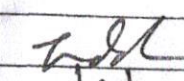
Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Date : __/__/__

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. Specifi block size and block type (solid / hollow). 4. Total quantity and delivered quantity includes all types of blocks.

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 **08/06/2021**

M/s **Modi Properties Private Limited (MPLL Mallapur)**

P.O. No. **77519/1-7697** Date: **9/6/21**

S. No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	4x8x16	800
	TSBUC 2216		
	Vehicle No. TS-846 4193		
	Time :		
	Driver Name :		



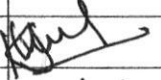
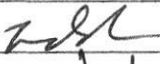
16570 INWARD	
Inward No: 16573	Dt: 9/6/21
MRN No: 92592	Dt: 1
Received By: [Signature]	Sign: [Signature]

Received the above material
in good condition

For **SRI SAI VISHAL ENTERPRISES**
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

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

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. 042

Date : 17-06-21

M/s.

Modi properties Pvt Ltd

P.O. No.

Mallapuram (77579) Date : 4/6/21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
①	solid Bricks	4x8x16	700 nu
INWARD Inward No: 1642 Dt: 19/6/21 MRN No: 92036 Dt: Received By: Sign: Nizam MODI PROPERTIES PVT. LTD. Sy.No. 8217. Vehicle No. 1508 UB 9193 Time : 7 am Driver Name : Venkatesh			
		604	700 nu

Received the above material
in good conditionFor **SRI SAI VISHAL ENTERPRISES**

Receiver's Signature

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