

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 21/12/2021		Prepared by: Sai Kiran	
PO/WO no. 83392		PO / WO Date. 9/12/2021	
Supplier Name Sri Sai Vishesh Enterprises		PO/WO amount 195,000	
Firm/Company MHPVT LTD		Project MHPISV	
Sl. No.	Bill No.	Bill Date	Bill amount
1	116	17/12/2021	108,420
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			108,420
Sl. No.	DC .No	DC. Date	MRN No. DC matches MRN
1.	cement block	Report attached	☐ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ 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:			108,420
Amount E – PO / WO value:			195,000
Amount F – Difference (A – E): GST-18%			- 86,580.
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		27/12/2021	
Remarks: 1st part bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	21/12/21	23/12/21	

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 Modi Housing Pvt Ltd
ChirapallyInv. No. 116 Date : 17.12.21

D.C. No. _____ Date : _____

P. O. 833 92 Date : 09.12.21

Payment _____

Party GSTIN 36AADCM5906D220State : **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 <u>FLY ASH</u> Bricks <u>8x8x16</u> <u>Buter Coen</u>		<u>2780</u>	<u>39</u>	<u>105</u>	<u>1,08,420.00</u>
	4X8X16					
	6X8X16					
	6X8X12					

Rupees in words one lakh eight thousandFour Hundred Twenty only

Name : SRI SAI VISHAL ENTERPRISES

Bank Name : HDFC BANK

Account No. : 50200042541343

IFSC Code : HDFC0000368

Branch : Nacharam

TOTAL

1,08,420.00

SGST @

%

CGST @

%

GRAND TOTAL

1,08,420.00

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Date: 17.12.21

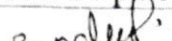
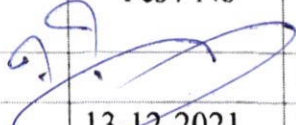
Bilino: 116

SRI SAI VISHAL ENTERPRISES

Modi Housing prvt Ltd

DATE	V.NO	DC.NO	X8X16	PO.NO	PO.DATE
20.11.21	2216	155	500 M	83392	09.12.21
02.12.21	2216	163 ✓	500 M	"	"
04.12.21	2216	166 ✓	500 MS	"	"
06.12.21	2216	167 ✓	500 MS	"	"
07.12.21	2216	172 ✓	500 M,	"	"
13.12.21	0811	176	280 M	"	"
		< 10M	2780 Nm		

Cement Blocks — Weekly Delivery Report

Company/ firm:	MHPL SOV	Requisition nos.:	185084	Total PO quantity:	5000
Project:	SOV-III	PO No(s).	83392	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	280
Supplier:	Sri sai vishal enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	2220
Sign of security		Sign of Admin		Sign of Project manager	
Date	13-12-2021	Date	13-12-2021	Date	13-12-2021

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	02-12-2021	15.30	8X8X16	500	163	134	100558
2.	03-12-2021	17.00	8X8X16	500	166	140	100559
3.	04-12-2021	15.30	8X8X16	500	167	141	100557
4.	07-12-2021	15.30	8X8X16	500	172	145	100556
5.	20-11-2021	15.30	8X8X16	500	155	1414	100908
6.	13-12-2021	15.30	8X8X16	280	176	159	100609
				2780			

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:							

DELIVERY CHALLAN

Q : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKSFactory : Godumakunta Vill., Keesara Mdl, Medchal Dist.
Office : Street No. 17, Tarnaka, Secunderabad.

GSTIN: 36ACZPL1512H1ZF

No. 155

Date 20/11/21

M/s.

Silver Oak Villas

P.O. No.

83992

Date

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Solid Brick
INTER LOCK

8x8x16

500

Vehicle No. TS12UC2216

Time :

Driver Name

INWARD WITH TIME:

Inward No: 1414

Dt: 20/11/21

MRN No: 100908

Dt: 20/11/21

Received
In good condition

Received Material

Sign

For

SRI SAI VISHAL ENTERPRISES

SILVER OAK VILLAS PART-II

Receiver's Signature

Purchase Order

Page(s) 1 Of 1

10-12-2021 14:07:26

On



83392

02.12.21 2:45:21

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

Sri Sai Vishal Enterprises
12-13-167, Street no 17, Tarnaka, Medchal, Malkajgiri,
Telangana-500017.

GSTIN 36ACZPL1512H1ZF

9391029193

9391029193

Doc No	83392	185084
Doc Date	09-12-2021	
Quote No	Nil	
Quote Date	19-05-2021	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1052 - Building material - Inter locking Blocks - Type I - 8ft X 8ft X 16in - Nos	5,000.00	39.00	0.00	0.00	195,000.00
Total Order Value . . .					195,000.00

Rupees : One Lakh(s) Ninty Five Thousand Only.

Terms and Conditions :-

Specification /	Items shall be of approx.16 kgs, 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. wittin 30days of supply of material.10% pty 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 not more .Above order for site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

9 Part B4 received of Rs. 1,08,600
Bills: 116 and Bal B4 to be
received
20/12/21

For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Date : _/_/

1522

Requisition Form - Cement Blocks		MHPLSOV		Site & Phase		MHPLSV	
Company		185084		Req. Date		07-12-2021	
Req. no.		URGENT		ID no.		71855	
Material required before		B.MEENAKSHI		Approved by (sign):			
Prepared by:							
Flat / Block no:							
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	Type A - 3BHK - 2040 Sft	Nos	-	-	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	Interlocking Bricks (16"x8"x8")	Nos	5,000.0	-	5,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-		
Total							

Note: 10% of blocks must be half size

APPROVED

NOV 2021

PRABHAKAR
MANAGER PURCHASE

APPROVED BY

09 DEC 2021

SOHAM MODI
MANAGING DIRECTOR