

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 21/12/2021		Prepared by: Sai Kiran	
PO/WO no. 82897		PO / WO Date. 24/11/2021	
Supplier Name Sri Sai Vishal Enterprises		PO/WO amount 125,000	
Firm/Company MHP LSV		Project MHP LSV	
Sl. No.	Bill No.	Bill Date	Bill amount
1	112	17/12/2021	10,500
2	118	17/12/2021	10,850
3			/
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,350
Sl. No.	DC .No	DC. Date	MRN No. DC matches MRN
1.	160	24/11/2021	99622 ☒ Yes ☐ No
2.	158	24/11/2021	99598 ☒ 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:			21,350
Amount E – PO / WO value:			125,000
Amount F – Difference (A – E): GST-18%			103,650
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: part bill			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai Kiran		
Date	21/12/21		

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 pr Ltd
CherapallyInv. No. 117 Date : 17-12-21

D.C. No. _____ Date : _____

P. O. 82897 Date : 24-11-21

Payment _____

Party GSTIN 36AADCMS906D220State : **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.	<u>fly ash</u> Cement Bricks		500	7	Nbi	10,500.00
	4X8X16 →					
	6X8X16					
	6X8X12					

Rupees in words Ten Thousand five
Hundred only

TOTAL 10,500.00

SGST @ % -

CGST @ % -

GRAND TOTAL 10,500.00

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

Bil NO: 117

modi Housing prvt ltd

[illegible]

TAX INVOICE

① : 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 Mode Housing Pvt Ltd
CherapallyInv. No. 118 Date : 17-12-21

D.C. No. _____ Date : _____

P. O. 82897 Date : 23-11-21

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 4X8X16 6X8X16 → 6X8X12		350	31	Mt	10,850.20

Rupees in words Ten Thousand eight
Hundred forty only

TOTAL 10,850.20

SGST @ % -

CGST @ % -

GRAND TOTAL 10,850.20

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

Bill NW: 48

Modi Housing Pvt Ltd

DATE	V.NO	DC.NO	6 X8X16	PO.NO	PO.DATE
24.11.21	0811	160	350 14	82897	23.11.21
		7054	350 14		

DELIVERY CHALLAN

① : 8367679193

SRI SAI VISHAL ENTERPRISES
FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

No.

160

Date

24.11.21

M/s.

Modi Housery Pvt Ltd

P.O. No.

82897

Date

23.11.21

S.No.

PARTICULARS

BRICK SIZE

QUANTITY

①

Solid Brm

6x7x16

3504

Vehicle No.

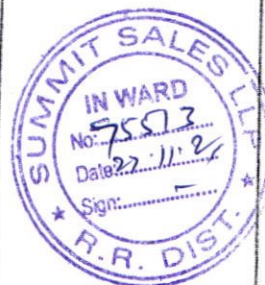
TS18UE
0811

Time :

3:20pm

Driver Name :

Ramp



GOM

350 M

For SRI SAI VISHAL ENTERPRISES

2

INWARD WITH CHIE:	
99	DE: 24/11/21
99622	DE: 25/11/21
Received the above material in good condition	
Sign: [Signature]	
MEPL-SOV-PART-III	
Receiver's Signature	

Purchase Order

Page(s) 1 Of 1

25-11-2021 14:40:54

Original



82897

23.11.21 11:48:25

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	82897	185062
Doc Date	24-11-2021	
Quote No	Nil	
Quote Date	23-11-2021	
SupplyType	Supply	

Kind Attn : Akula Lakshmi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	2,000.00	31.00	0.00	0.00	62,000.00
2 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos	3,000.00	21.00	0.00	0.00	63,000.00
Rupees : One Lakh(s) Twenty Five Thousand Only.					Total Order Value . . . 125,000.00

Terms and Conditions :-

Specification /	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	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 B-Block East side for V.No 107 & 108 tot-lot area and CC Compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

A part-Bill received of 21,370/- Recd: 11/11/21

and Bal. Bill to be received

17/11/21
20/11/21For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Sai Vishal Enterprises**

Name : _____

Date : ____/____/____

Requisition Form - Cement Blocks					
Company	MHPLSOV		Site & Phase	MHPLSV	
Req. no.	185062		Req. Date	22-11-2021	
Material required before	URGENT		ID no.	71388	
Prepared by:	B.MEENAKSHI		Approved by (sign):		
Flat / Block no: For villa no 107 and 108 Totlot area and CC compound wall purpose					
S No.	Palt / villa type	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")
1	Type A - 3BHK - 2040 Sft	Nos	-	2,000.0	Qty required - 4" Cement H. blocks (16"x8"x4")
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	Inward.no
1	6" Cement blocks (16"x8"x6")	Nos	2,000.0	-	
2	4" Cement blocks (16"x8"x4")	Nos	3,000.0	-	
	Total				

Note: 10% of blocks must be half size

Note: 10% of blocks must be half size

APPROVED BY

24 NOV 2021

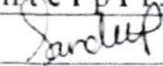
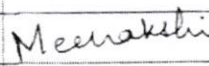
SOHAM MODI
MANAGING DIRECTOR

APPROVED

1707

13: MANAGER PURCHASE

Cement Blocks – Weekly Delivery Report

Company/ firm:	MHPL SOV	Requisition nos.:	1850862	Total PO quantity:	5000
Project:	SOV-III	PO No(s).	82897	Quantity delivered in earlier period:	500
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	350
Supplier:	Sri sai vishal enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	4150
Sign of security		Sign of Admin		Sign of Project manager	
Date	20-12-21	Date	20-12-21	Date	20-12-21

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24-11-2021	15.30	6X8X16	350	160	99	99622
2.							
3.							
4.							
5.							
				350			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24-11-2021	15.30	4X8X16	500	158	98	99598
2.							
	Total:			500			

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.