PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

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	MHPLSOV	Project	MHPLSV
Sl. No.	Bill No.	Bill Date	Bill amount
1	117	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 (expl~~ained 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai ki	[signature]					
Date	21/12/21	24/12/21					

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 ✆ : 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
Cherapally

Party GSTIN 36AADCM5906D2Z0

Inv. No. 117 Date : 17-12-21
D.C. No. ______ Date : ______
P. O. 82897 Date : 24-11-21
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~~ Flyash Bricks		500	21	Nos	10,500=00
	4X8X16 →					
	6X8X16					
	6X8X12					

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88513 Date: 17/12 Sign:

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

Date: 17.12.21

Bill NO: 117

SRI SAI VISHAL ENTERPRISES

Modi Housing pvt ltd

DATE	V.NO	DC.NO	4X8X16	PO.NO	PO.DATE
24.11.21	0811	158	500 nu	82897	24.11.21
		Total	500 nai		

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
Cherapally

Party GSTIN 36AADCM5906D2Z0

Inv. No. 118 Date : 17-12-21
D.C. No. ______ Date : ______
P. O. 82897 Date : 23-11-21
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.	Flyash ~~**Cement Solid**~~ **Bricks**					
	4X8X16					
	6X8X16 →		350	31	Nu	10,850-00
	6X8X12					

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 8551 4
Date: 17/12
Sign: ______

Rupees in words Ten Thousand eight Hundred forty only

TOTAL		10,850-00
SGST @	%	–
CGST @	%	–
GRAND TOTAL		10,850-00

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: 17.12.21

Bill No: 48

SRI SAI VISHAL ENTERPRISES

Modi Housing pvt ltd

DATE	V.NO	DC.NO	6X8X16	PO.NO	PO.DATE
24.11.21	0811	160	350 No	82897	23.11.21
		Total	350 No		

DELIVERY CHALLAN ✆ : 8367679193

SRI SAI VISHAL ENTERPRISES

9999-0004

FLY ASH BRICKS

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

Office : Street No. 17, Tarnaka, Secunderabad.

16102

GSTIN: 36ACZPL1512H1ZF

No. 160 Date : 24·11·21

M/s. Modi Housing pvt Ltd

P.O. No. 82897 Date : 23·11·21

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
1	Solid Bricks	6x8x16	350 No

Vehicle No. TS08 UE 0811

Time : 3:20pm

Driver Name : Ravi

INWARD WITH TIME:
99
99622
Dt: 24/11/21
Dt: 25/11/21
Sign:

SUMMIT SALES LLP
IN WARD
No: 7553
Date: 22·11·21
Sign:
R.R. DIST.

Received the above material in good condition

MHPL-SOV-PART-III

Receiver's Signature

Total 350 No

For SRI SAI VISHAL ENTERPRISES

Purchase Order

 25-11-2021 14:40:54

Origi 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, Tellangana-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
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	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 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	

→ Pay - Bill received of 213701- Bal: 117/11 17/12/21
and Bal. Bill 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 : _/_/_

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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.	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 H. 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					-	-

82897

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	2,000.0	-	2,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	3,000.0	-	3,000.0		
	Total						

Note: 10% of blocks must be half size

APPROVED
2 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
24 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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	Sandeep	Sign of Admin	Meenakshi	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.