PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/2/22	Prepared by	T.D. [illegible]	Serial no.	2191
Supplier name	Sri Sai Vishal Enterprises			HO inward no.	
Firm/Company	[illegible]PL	Project	S00-III	HO received date	
PO/WO date	5/1/22	PO/WO No.	84265	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	137	10/2/22	19,500-00	☑ Yes ☐ No
2.	138	10/2/22	39,000-00	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	58,500-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☑ Solid block report ☐ Installation report	
MRN nos.: 103010, 103012, 103762 — Proof of delivery matches MRN	☑ 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:	58,500-00
Amount E – PO / WO value:	97,500-00
Amount F – Difference (A – E):	-39,000-00
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☑ Part received
Close PO / WO	☐ Yes ☑ No – wait for balance material ☐ Other
Payment – due date	28/2/22
Remarks: Part bill received.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. [illegible]				
Sign:	[signature]	19 FEB 2022			
Date	19/2/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Cement Blocks – Weekly Delivery Report

Company/ firm:	MHPL SOV	Requisition nos.:	185106	Total PO quantity:	2500
Project:	SOV-III	PO No(s).	84265	Quantity delivered in earlier period:	1000
Block /Flat / Villa no.:	A	Total material delivered	Yes/ No	Quantity delivered during week:	500
Supplier:	Sri sai vishal enterprises	Close PO:	Yes / No	Balance quantity to be delivered:	1000
Sign of security	Sandeep	Sign of Admin	Meenakshi	Sign of Project manager	
Date	05-01-2022	Date	05-01-2022	Date	05-01-2022

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	24-1-2022	15.30	8X8X16	500	160	205	103010
2.	24-1-2022	12.00	8X8X16	500	221	204	103012
3.	28-01-2022	15.30	8X8X16	500	217	210	103762
4.							
				1500			

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.							
3.							

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

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
Chengpally

Party GSTIN 36AADCM5906Q2ZO

Inv. No. 137 (137) Date : 10.02.22
D.C. No. 217 Date :
P. O. 84265 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**					
	Inter lock Bome 8x8x16		500	39	Nos	19500=00

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90993
Date: 14/2
Sign: L

Rupees in words Nineteen Thousand five Hundred only

TOTAL	19500=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	19500=00

E. & O.E.

For **SRI SAI VISHAL ENTERPRISES**

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 36AADCM5906O2ZO

Inv. No. 138 Date : 10-02-22
D.C. No. 211, 212 Date :
P. O. 84265 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**					
	4X8X16					
	6X8X16					
	6X8X12					
	8x8x16 - Rufer lock		1000	39	Nos	39000=00

SUMMIT SALES LLP R.R. DIST. IN WARD No. 90994 Date: 14/2 Sign:

Rupees in words Thirty nine Thousand only

TOTAL	39000=00
SGST @ %	-
CGST @ %	-
GRAND TOTAL	39000=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**

TAX INVOICE Cell : 8367979193

SRI SAI VISHAL ENTERPRISES

FLY ASH BRICKS

Factory : [illegible] Village, [illegible] Mdl. Medchal Dist.

Office : [illegible] Hyderabad

GSTIN : 36A[illegible]ZPL1812H1ZF

(COMPOSITION [illegible] NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES)

M/s Modi Housing pvt. ltd
Ghanapally

Inv. No. 10 Date 10-02-22

D.C. No. 2D 919 Date

P.O. No. 50267 Date 05-01-22

Party GSTIN 36AADCM4891C1Z6

State : TELANGANA State Code : 36

S.No.	PARTICULARS	HSN	Qty	Rate	UNIT	AMOUNT Rs.
1.	20 mm Metal					
2.	Baby Metal					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hard Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Blocks					
	4x8x16					
	6x8x16					
	8x8x12					
	8x8x16 - Fully load			[illegible]	NOS	[illegible]

Rupees in words Thirty [illegible] thousand only

TOTAL	[illegible]
SGST @	
CGST @	
GRAND TOTAL	[illegible]

Name : SRI SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : [illegible]
IFSC Code : HDFC[illegible] Branch : Medchal

E. & O.E.

For SRI SAI VISHAL ENTERPRISES

Purchase Order

Page(s) 1 Of 1   05-01-2022 15:12:57   Or   84265

5:44:07

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	**Doc No**	84265	185106
12-13-167,Street no 17, Tarnaka, Medchal, Malkajgiri, Tellangana-500017.	**Doc Date**	05-01-2022	
	Quote No	Nil	
GSTIN 36ACZPL1512H1ZF	**Quote Date**	05-01-2022	
9391029193 9391029193	**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	2,500.00	39.00	0.00	0.00	97,500.00
					Total Order Value . . .	**97,500.00**

Rupees : Ninty Seven Thousand Five Hundred 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
Penality For Delay	Bills must be submitted to H.O. wittin 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 not more .Above order for External nala wall 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	137	10/2/22	39000-00
2.	138	10/2/22	39000-00
3.			
4.			
5.			

19500-00

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

For ***Modi Housing Pvt.Ltd***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Sri Sai Vishal Enterprises***

Name : ____________

Date : __/__/____

Requisition Form - Cement Blocks						
Company	MHPLSOV		Site & Phase		MHPLSV	
Req. no.	185106		Req. Date		05-01-2022	
Material required before	URGENT		ID no.	72669		
Prepared by:	B.MEENAKSHI		Approved by (sign):			
Flat / Block no: For External Nalla Returing wall purpose						

APPROVED
05 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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	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 type 1 (16"thick)	Nos	2,500.0	-	2,500.0		
2	4" Cement blocks (16"x8"x4")	Nos	-	-	-		
	Total						

84265

Note: 10% of blocks must be half size