

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		5/8/20		Prepared by:		V. Panali	
PO/WO no.		68148		PO / WO Date.		20/6/20	
Supplier Name		Sri Rama fly ash brick		PO/WO amount		36,750/-	
Firm/Company		Modi Realty Mallapally		Project		BMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	430	20/7/20		36,750/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						36,750/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	1232	24/6/20	80463	☒ Yes ☐ No			
2.	1283	15/7/20	81219	☒ Yes ☐ No			
3.	1250	11/7/20	80736	☒ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						36,750/-	
Amount E – PO / WO value:						36,750/-	
Amount F – Difference (A – E):						-	
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			11/8/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Panali						
Date	5/8/20		MINISH PARIKH MANAGER PROCUREMENT				

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Cell : 9246043189
7780156205

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

430

No.

36AKTPG8982A1ZR

Date : 20/07/2020.

M/s. Modi Reality Mallapeta H.P.
M.G. Road Secunderabad
GST IN 36AAEFM1459R1ZP.

TIN No. Date :

Order No. 68148-68318 Date: 20/06/2020

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs. Ps.	
	Hollow brick 4x8x16	200x200x400				
		200x150x400				
	1932, 1250, 1283	200x100x400				
		4x8x16	2000	17.50	35,000	00
			S. TOTAL		35,000	00
			CGST	2.5%	875	00
			SGST	2.5%	875	00
			G.TOTAL		36,750	00

*Goods once sold will not be taken back
*Our risk and responsibility ceases when the goods are delivered or dispatched.

For **SRI RAMA FLYASH BRICKS**

Receiver's Signature

Authorised Signatory

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68318	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	68148	Quantity delivered in earlier period:	1400
Block /Flat / Villa no.:	Labour quarters	Total material delivered	Yes	Quantity delivered during week:	600
Supplier:	Sri Rama Flyash Bricks	Close PO:	Yes	Balance quantity to be delivered:	nil
Sign of security	<i>Rouman</i>	Sign of Admin	<i>Spravar</i>	Sign of Project manager	<i>[Signature]</i>
Date	17/7/20	Date	17/7/20	Date	17/7/2020

Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	20.06.2020	11:20	Hollow bricks 4" x 8" x 16"	700	1232	840	80463
2.	01.07.2020	10:24	Hollow bricks 4" x 8" x 16"	700	1250	858	80736
	Total			1400			

Details of solid blocks – delivered during the week.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
1.	17.07.2020	10:24	Hollow bricks 4" x 8" x 16"	600	1283	904	81219
	Total			600			

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

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

PO No - 68148-68318

No.

1283

Date : 15-07-2020

M/s Modi Reality Mallapur LLP

Name : Modi Reality Mallapur LLP

Vehicle No. AP29TA5122 Time

Material : 4x8x16 Hollow Bricks Qty. 600

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 904 DL 15/7/20
MRN No. Ravanar
Received By. Sign.

81219

17/7/20

Driver's Signature



B. WS
Authorised Signature

Cement Blocks – Weekly Delivery Report

Company/ firm:	Modi Realty Mallapur LLP	Requisition nos.:	68318	Total PO quantity:	2000
Project:	Gulmohar Residency	PO No(s).	68148	Quantity delivered in earlier period:	-
Block /Flat / Villa no.:	Labour quarters	Total material delivered	No	Quantity delivered during week:	700
Supplier:	Sri Rama Flyash Bricks	Close PO:	No	Balance quantity to be delivered:	1300
Sign of security	<i>Sri Rama</i>	Sign of Admin	<i>Sri Rama</i>	Sign of Project manager	<i>R. S. R.</i>
Date	26/06/20	Date	26/6/20	Date	26/6/20

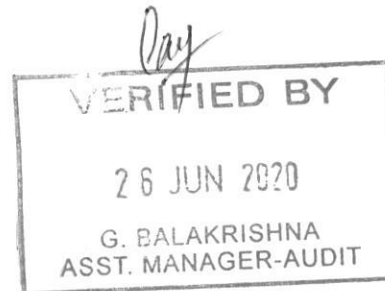
Details of solid blocks – delivered in earlier period.

S No	Date	Time	Block Size & type	Quantity delivered	DC No.	Inward no.	MRN No.
	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.	20.06.2020	11:20	Hollow bricks 4" x 8" x 16"	700	1232	840	80463
	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

16/32

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

Po-No 68148-68318

No.

1232

Date : 24/6/2020

M/s Modi reality mallapur LLP

Name : Modi reality mallapur LLP

Vehicle No. AP 29 TA 5122 Time

Material : A-8x16-hallow Bricks Qty. 700



Driver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>840</u>	DL <u>24/06/2020</u>
MRN No. <u>80463</u>	DL <u>26/6/2020</u>
Received By <u>Rohan</u>	24/06/20
Authorised Signature	

Purchase Order

Page(s) 1 Of 1

20-06-2020 17:26:58



68148

20.06.20 3:01:17

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Rama Flyash Bricks
Sy no-215, Hema Nagar, Boduppall, Hyderabad, Ranga Redy(Dist),
Telangana-500092

GSTIN 36AKTPG8982A1ZR

9246043189

9246043189

Doc No	68148	68318
Doc Date	20-06-2020	
Quote No	Nil	
Quote Date	20-06-2020	
SupplyType	Supply	

Kind Attn : G.Prasad

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1047 - Building material - Hollow brick - 4 in x 8 in x 16 in - nos	2,000.00	17.50	0.00	5.00	36,750.00
Total Order Value . . .					36,750.00

Rupees : Thirty Six Thousand Seven Hundred Fifty 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
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 labour qaurters work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

20/06/2020

Name :

Accepted the above Terms And Conditions

For **Sri Rama Flyash Bricks**

Date : __/__/__

Estimate/Draft PO

Page(s) 1 of 1

20-06-2020 15:45:22

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Rama Flyash Bricks
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist),
Telangana-500092

GSTIN 36AKTPG8982A1ZR

9246043189

9246043189

Doc No	68148	68318
Doc Date	20-06-2020	
Quote No	Nil	
Quote Date	20-06-2020	
SupplyType	Supply	

Kind Attn : G.Prasad

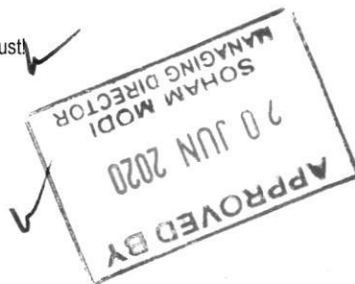
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Warranty	Nil
Advance Paid	Nil
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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	



v. Panahi
20/06/2020

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Rama Flyash Bricks**

Date : _/_/

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	20.06.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:31
Supplier		Req. No.	68318
Material required before date:	24.06.2020	ID No.	57803

No	Description	Size	Quantity	Units	Inward No	Date
1.	HOLLOW BLOCKS	4"X8"X16"	2000	NO'S		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO
68148

Remarks: FOR LABOUR QAUARTERS WORK PURPOSE.

Prepared By	Sravani	Approved by	
Sign.& Date	20.06.2020	Sign. & Date	

Note:

