PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 5/8/20 | Prepared by: | V. Ravali |
| PO/WO no. | 68645 | PO / WO Date. | 7/7/20 |
| Supplier Name | Sri Rama fly ash bricks | PO/WO amount | 13,965/- |
| Firm/Company | Modi properties LLP | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 422 | 9/7/20 | 13,965/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 13,965/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 1270 | 8/7/20 | 80896 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ 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: | 13,965/- |
| Amount E – PO / WO value: | 13,965/- |
| 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 | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | V. Ravali | | APPROVED 05 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 5/8/20. | | | | | | |

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

**TAX INVOICE**

Cell : 9246043189
7780156205

# SRI RAMA FLYASH BRICKS

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

No. 422

**36AKTPG8982A1ZR**

Date : 09/07/2020.

M/s. Modi Properties (P) Ltd.
M.G.Road, Secbad.
GST IN: 36AABCM4761E1ZM

TIN No. ............ Date : ............

Order No. 6864.5 Date : 7/7/20.

| Sl. No. | PARTICULARS | Size | Quantity | Rate Per | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|
| | 1270 | 200x200x400 | | | | |
| | | 200x150x400 | | | | |
| | | 200x100x400 | 700 | 19 | 13,300 | 00 |
| | | S. TOTAL | | | 13,300 | 00 |
| | | CGST | | 2.5% | 332 | 50 |
| | | SGST | | 2.5% | 332 | 50 |
| | | G.TOTAL | | | 13,965 | 00 |

MODI PROPERTIES PVT. LTD.
INWARD
No. 62548
Date. 16/7
Sign.

*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: | Modiproperties PVT.LTD | Requisition nos.: | 11784 | Total PO quantity: | 4''-700 |
| Project: | Mayflower Platinum | PO No(s). | 68645 | Quantity delivered in earlier period: | 4''-yes |
| Block /Flat / Villa no.: | Towards labour quarters use purpose | Total material delivered | 4"-yes | Quantity delivered during week: | 4''-700 |
| Supplier: | Sri Rama fly ash bricks | Close PO: | 4"—yes | Balance quantity to be delivered: | Nil |
| Sign of security | Nizam | Sign of Admin | Sravan | Sign of Project manager | [signature] |
| Date | 08/07/20 | Date | 8/7/2020 | Date | 8/7/2020 |

Details of solid blocks – delivered in earlier period.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | | | | | | | |
| | **Total:** | | | **Nil** | | | |

Details of solid blocks – delivered during the week.

| S No | Date | Time | Block Size & type | Quantity delivered | DC No. | Inward no. | MRN No. |
|---|---|---|---|---|---|---|---|
| 1. | 07-07-2020 | 10;04 | 4''solide blocks | 700 | 1270 | 13511 | 80896 |
| 2. | | | | | | | |
| | **Total:** | | | **700** | | | |
| 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.

# DELIVERY CHALLAN

# SRI RAMA FLYASH BRICKS

**Mfrs in : All Type of Solid Bricks**

10.06

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

**Cell : 9246043189, 7780156205**

**36AKTPG8982A1ZR**

PO NO-68645-11784

No. 1270 Date : 08-07-2020

M/s Modi Properties pvt Ltd

Name : Modi Properties pvt Ltd

Vehicle No. AP29TA5122 Time

Material : 4x8x16 solid Bricks Qty. 700

| INWARD | |
|---|---|
| Inward No 3511 | Dt. 8/7/20 |
| MRN No 8089 | Dt: |
| Received By: | Sign: Nizam |
| Modi Properties Pvt. Ltd Sy.No.82/1 | |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39641
Date 10/7
Sign.

**Driver's Signature** **Authorised Signature**

 07-07-2020 13:49:18

# Purchase Order

68645
06.07.20 2:23:37

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

**Supplier Details**

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

**GSTIN** 36AKTPG8982A1ZR
9246043189 9246043189

| | | |
|---|---|---|
| **Doc No** | 68645 | 11784 |
| **Doc Date** | 07-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 07-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : G.Prasad**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 1004 - Building material - Cement Solid Blocks - 4 In x8 In x16 In - nos | 700.00 | 19.00 | 0.00 | 5.00 | 13,965.00 |
| Rupees : Thirteen Thousand Nine Hundred Sixty Five Only. | | | **Total Order Value . . .** | | | **13,965.00** |

**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** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 Cost** | 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 fortowards upper celler labour quarters work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 07/07/2020

Accepted the above Terms And Conditions
For *Sri Rama Flyash Bricks*

Name : ____________

Date : __/__/____

## Requisition Form - Cement Blocks

| | | | |
|---|---|---|---|
| Company | MPPL | | |
| Req. no. | 11784 | Site & Phase | May Flower Platinum |
| Material required before | 08-07-2020 | Req. Date | 06-07-2020 |
| Prepared by: | K.Sravani Reddy | ID no. | 58297 |
| Flat / Block no: | Towards upper cellar labour quarters use purpose | Approved by (sign): | |

PO 68645

| 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 - 1,210 sft | Nos | - | - | - | - | - |
| 2 | Type C - 2BHK - 1,110 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 |
|---|---|---|---|---|---|
| 1 | 6" Cement blocks (16"x8"x6" ) | Nos | - | - | - |
| 2 | 4" Cement blocks (16"x8"x4" ) | Nos | 700.0 | - | 700.0 |
| | Total | | | | |

Note: 10% of blocks must be half size

APPROVED
07 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT